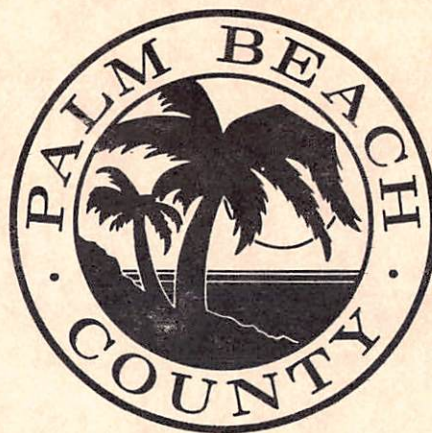


PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS



BUDGET

1983 - 1984

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

PEGGY B. EVATT
CHAIRMAN
DISTRICT 1

BILL BAILEY
COMMISSIONER
DISTRICT 5

KEN SPILLIAS
VICE CHAIRMAN
DISTRICT 2

DENNIS P. KOEHLER
COMMISSIONER
DISTRICT 3

DOROTHY H. WILKEN
COMMISSIONER
DISTRICT 4

JOHN B. DUNKLE
CLERK

JOHN C. SANSBURY
COUNTY ADMINISTRATOR

LEONARD A. LOY
BUDGET DIRECTOR

BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY
FINAL BUDGET ANALYSIS
FISCAL YEARS 1982-83 - 1983-84

1982 Tentative Non-Exempt Valuation Countywide	\$21,449,818,988	1983 Tentative Non-Exempt Valuation Countywide	\$23,090,412,152
1982 Tentative Non-Exempt Valuation County Library	10,418,958,270	1983 Tentative Non-Exempt Valuation County Library	11,117,850,164
1982 Tentative Non-Exempt Valuation Hypoluxo Village	8,600,791	1983 Tentative Non-Exempt Valuation Hypoluxo Village	8,164,577

	1982-83				1983-84			
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
General Fund	2.3202	49,767,870	29,938,083	79,705,953	2.4555	56,698,507	33,153,445	89,851,952
Fine & Forfeiture Fund	1.3134	28,172,192	10,242,761	38,414,953	1.3469	31,100,476	11,863,743	42,964,219
County Transportation Trust Fund	.0001	2,145	10,381,280	10,383,425	.0001	2,309	11,546,024	11,548,333
Ocean Boulevard Fund	.0703	1,507,922	4,708,979	6,216,901	.0024	55,417	1,700,471	1,755,888
Capital Outlay Fund	.2590	5,555,503	13,646,769	19,202,272	.0032	73,889	19,999,492	20,073,381
Operating Ad Valorem Tax Funds - Countywide	3.9630	85,005,632	68,917,872	153,923,504	3.8081	87,930,598	78,263,175	166,193,773
Non-Voted Debt Service 7,000,000 Courthouse Bond I & S Fund	.0160	343,197	605,516	948,713	.0186	429,482	520,281	949,763
Total Non-Voted Ad Valorem Tax Funds - Countywide	3.9790	85,348,829	69,523,388	154,872,217	3.8267	88,360,080	78,783,456	167,143,536
6,000,000 Beach Acq. Bond I & S Fund	.0207	444,011	9,592	453,603	.0202	466,426	(15,473)	450,953
50,000,000 Beach & Park Bond I & S	.1826	3,916,737	200,478	4,117,215	.1849	4,269,417	(165,964)	4,103,453
29,700,000 Criminal Justice Complex Bond	0	0	0	0	.2171	5,012,929	(8,979)	5,003,950
Voted Debt Service Ad Valorem Tax Funds - Countywide	.2033	4,360,748	210,070	4,570,818	.4222	9,748,772	(190,416)	9,558,356
Total Ad Valorem Tax Funds - Countywide	4.1823	89,709,577	69,733,458	159,443,035	4.2489	98,108,852	78,593,040	176,701,892

BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY
FINAL BUDGET ANALYSIS
FISCAL YEARS 1982-83 - 1983-84

	1982-83				1983-84			
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
County Mosquito			812,001	812,001			941,669	941,669
State I Mosquito			26,500	26,500			19,878	19,878
State II Mosquito			150,525	150,525			45,251	45,251
Law Library Fund			121,700	121,700			131,533	131,533
Area Planning Board			634,330	634,330			398,506	398,506
Tourist Development Trust Fund			0	0			3,290,188	3,290,188
Federal Revenue Sharing Trust Fund			5,349,924	5,349,924			7,742,332	7,742,332
Community Action Council			2,353,973	2,353,973			2,804,441	2,804,441
Division of Senior Services			821,739	821,739			863,400	863,400
Housing & Community Development			6,822,421	6,822,421			7,490,020	7,490,020
Criminal Justice Complexes - Bond I & S			37,153,250	37,153,250			0	0
Palmetto Park Bridge-Bond I & S			5,046,200	5,046,200			3,070,000	3,070,000
820,000 Imp Cert Sinking Fund			0	0			410,438	410,438
Glades Health Facility - Sinking Fund			0	0			100,500	100,500
P.B.Co. Public Bldg Corp-Debt Service Fund			0	0			4,675,548	4,675,548
2,500,000 Improvement Bond I & S Fund			495,130	495,130			468,500	468,500
2,500,000 Improvement Bond Reserve Fund			209,845	209,845			190,215	190,215
50,000,000 Beach & Park Acq. & Impv. Fund			11,342,023	11,342,023			8,982,105	8,982,105
Transportation Trust Fund (5th & 6th cent)			6,182,074	6,182,074			9,040,708	9,040,708
Criminal Justice Complexes - Bond Constr. Fund			10,341,817	10,341,817			1,834,131	1,834,131
Palmetto Park Bridge Bond Construction Fund			27,140,000	27,140,000			9,350,000	9,350,000

BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY
FINAL BUDGET ANALYSIS
FISCAL YEARS 1982-83 - 1983-84

	1982-83				1983-84			
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
Glades Health Facility - Construction Fund			0	0			1,000,000	1,000,000
County Gas Tax Fund			0	0			4,060,000	4,060,000
P.B.Co Public Bldg Corp - Construction Fund			0	0			4,130,852	4,130,852
ECR Revenues			9,270,203	9,270,203			0	0
ECR O & M			5,180,934	5,180,934			0	0
ECR Sinking Fund			7,748,415	7,748,415			0	0
ECR R & R			500,000	500,000			0	0
ECR Construction Trust Fund			10,735,841	10,735,841			0	0
ECR Capital Improvement Fund			4,918,775	4,918,775			0	0
Water & Sewer - O & M Fund (410)			3,512,133	3,512,133			0	0
Water & Sewer - R & R Fund (412)			197,394	197,394			0	0
Southern Regional Revenues			5,480,509	5,480,509			0	0
Southern Regional O & M			2,429,274	2,429,274			0	0
Southern Regional Sinking Fund			6,740,391	6,740,391			0	0
Southern Regional R & R Fund			474,722	474,722			0	0
Southern Regional Capital Improvement Fund			388,343	388,343			0	0
Water Utilities Department			0	0			39,340,201	39,340,201
PBC Transit Authority			7,521,290	7,521,290			7,505,779	7,505,779
Airport Revenue Fund			6,897,400	6,897,400			8,708,381	8,708,381
Airport O & M Fund			5,698,213	5,698,213			7,012,044	7,012,044
4,000,000 PBIA R & R Fund			6,524,425	6,524,425			13,875,841	13,875,841

BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY
FINAL BUDGET ANALYSIS
FISCAL YEARS 1982-83 - 1983-84

	1982-83				1983-84			
	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
Sanitary Landfill Fund			7,394,204	7,394,204			0	0
Motor Pool			6,816,815	6,816,815			7,027,097	7,027,097
Employee Health Insurance Fund			2,818,855	2,818,855			2,737,354	2,737,354
Casualty Self Insurance Fund			1,979,371	1,979,371			2,089,073	2,089,073
Worker's Compensation Fund			1,765,549	1,765,549			1,934,715	1,934,715
Public Improvement Fund			573,077	573,077			866,225	866,225
Sub Total	4.1823	89,709,577	290,303,043	380,012,620	4.2489	98,108,852	240,729,965	338,838,817
Less Inter-Fund Transfers			(38,961,991)	(38,961,991)			(25,097,949)	(25,097,949)
Less Inter-Fund Dept. Charges			(3,893,867)	(3,893,867)			(5,011,241)	(5,011,241)
TOTAL COUNTYWIDE	4.1823	89,709,577	247,447,185	337,156,762	4.2489	98,108,852	210,620,775	308,729,627
Palm Beach County Library Fund	.3261	3,397,622	735,499	4,133,121	.3526	3,920,153	832,062	4,752,215
Municipal Service Taxing District	0	0	5,982,282	5,982,282	0	0	7,878,189	7,878,189
Hypoluxo Village Special Tax District	1.5000	12,901	1,660	14,561	1.5000	12,247	398	12,645
MSTU District I	.3266	426,317	(12,627)	413,690	.2789	433,206	755,261	1,188,467
MSTU District II	.7159	1,100,071	(22,014)	1,078,057	.5619	960,638	850,921	1,811,559
MSTU District III	.6963	999,866	(29,695)	970,171	.8344	1,194,594	971,224	2,165,818
MSTU District IV	.2343	648,499	(19,411)	629,088	.1941	569,750	609,789	1,179,539
MSTU District V	.2831	171,766	(5,013)	166,753	0	0	179,398	179,398

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1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
100008	GENERAL FUND REVENUES	50,017,315	49,767,870	47,030,637	56,698,507
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	50,017,315	49,767,870	47,030,637	56,698,507
100008	GENERAL FUND REVENUES	284,901	150,000	368,000	300,000
	<u>0012 DELINQUENT AD VALRM TAXES</u>	284,901	150,000	368,000	300,000
100008	GENERAL FUND REVENUES	84,669	92,100	115,125	153,116
	<u>0025 CATV-ORDINANCE NBR 72-17</u>	84,669	92,100	115,125	153,116
100008	GENERAL FUND REVENUES	85,817	0	100,000	100,000
	<u>0029 SOLID WASTE-FRANCHISE FEES</u>	85,817	0	100,000	100,000
100008	GENERAL FUND REVENUES	0	100	0	0
	<u>0030 W&S INSPECTION FRANCHISE</u>	0	100	0	0
100008	GENERAL FUND REVENUES	230	0	0	0
	<u>0040 PSYCHIATRIC LICENSE FEES</u>	230	0	0	0
101097	AMBULANCE LICENSE FEES EMS	875	200	200	200
101105	LAND FILL PERMITS	120	100	100	100
	<u>0048 OTHER LICENSES & PERMITS</u>	995	300	300	300
100008	GENERAL FUND REVENUES	57,924	70,000	68,000	70,000
	<u>0068 CIVIL DEFENSE</u>	57,924	70,000	68,000	70,000
101006	FORESTRY LOXAHATCHEE REFUGE	27,937	27,937	28,894	28,000
	<u>0076 FEDERAL GRANTS-OTHER PHYSICAL ENVRNMNT</u>	27,937	27,937	28,894	28,000
156208	NATIONAL WILDERNESS AREAS	0	28,000	0	0
	<u>0078 NATIONAL WILDERNESS AREAS</u>	0	28,000	0	0

		1983-84			
FUND	01 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	001 GENERAL FUND				
		1981-82	1982-83	1982-83	1983-84
101121	FEDERAL FUNDS-201 PLANNING PROG	19	74,200	74,200	42,187
171488	BELLE GLADE S.S.E.S.MATCH	0	1,500	0	0
	<u>0099 FEDERAL GRANTS-OTHER ECONOMIC ENVIRNMNT</u>	19	75,700	74,200	42,187
132019	HEALTH DEPT MATL CHILD HEALTH 78-663	80,089	0	0	0
132027	HEALTH DEPT MIGRANT 79	305,712	0	0	0
132035	HEALTH DEPT BELLE GLADE MIGRANT 2433	251,542	0	0	0
132043	HEALTH DEPT 04H002433 & 04H001899	1,144,433	1,433,529	1,075,147	358,382
	<u>0109 FEDERAL GRANTS-OTHER HUMAN SERVICES</u>	1,781,776	1,433,529	1,075,147	358,382
156216	THERAPEUTIC RECREATION GRANT	29,181	11,802	13,767	0
156224	MUSEUM ASSESSMENT PRO GRANT (MORIKAMI)	600	0	0	0
	<u>0119 FEDERAL GRANTS-OTHER CULTURE RECREATION</u>	29,781	11,802	13,767	0
150378	E-911 REVENUES	169,950	0	0	0
	<u>0172 STATE REIMBURSEMENT</u>	169,950	0	0	0
100008	GENERAL FUND REVENUES	14,019	0	0	0
	<u>0175 OTHER PUBLIC SAFETY</u>	14,019	0	0	0
100008	GENERAL FUND REVENUES	15,259	15,000	7,500	10,000
	<u>0203 CHILD SUPPORT ENFORCEMENT PROGRAM</u>	15,259	15,000	7,500	10,000
155135	CUBAN/HAITIAN ENTRANT AID PROGRAM	95,404	65,908	65,908	0
158071	DRUGS STATE REIMBURSEMENTS	47,383	60,000	60,000	70,200
	<u>0209 STATE GRANTS-OTHER HUMAN SERVICES</u>	142,787	125,908	125,908	70,200
100008	GENERAL FUND REVENUES	4,017,767	3,946,658	3,946,658	4,811,503
	<u>0230 STATE REVENUE SHARING PROCEEDS</u>	4,017,767	3,946,658	3,946,658	4,811,503
100008	GENERAL FUND REVENUES	63,446	40,000	42,718	45,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0231 INSURANCE AGENTS COUNTY LICENSES</u>	63,446	40,000	42,718	45,000
	100008 GENERAL FUND REVENUES	412,055	250,000	325,000	325,000
	<u>0233 ALCOHOLIC BEVERAGE LICENSES</u>	412,055	250,000	325,000	325,000
	100008 GENERAL FUND REVENUES	781,688	0	0	0
	<u>0235 LOCAL GVRNMT ADD HMSTD EXPIN TRST FND</u>	781,688	0	0	0
	100008 GENERAL FUND REVENUES	0	3,677,804	3,493,914	1,217,684
	<u>0236 LOCAL GOVT HALF-CENT SALES TAX</u>	0	3,677,804	3,493,914	1,217,684
	100008 GENERAL FUND REVENUES	9,956	9,000	2,405	2,500
	<u>0316 PBC HSING AUTH LIEU OF TAXES</u>	9,956	9,000	2,405	2,500
	100008 GENERAL FUND REVENUES	0	38,809	40,000	25,000
	<u>0317 PAHOKEE HOUSING AUTHORITY</u>	0	38,809	40,000	25,000
	100008 GENERAL FUND REVENUES	7,234	8,000	3,000	8,000
	<u>0322 SALE OF MAPS & PUBLICATIONS</u>	7,234	8,000	3,000	8,000
	100008 GENERAL FUND REVENUES	11,349	10,000	25,000	30,000
	<u>0323 FEES FRM CERTIFICATION, COPYING, RECRD SCH</u>	11,349	10,000	25,000	30,000
	101022 COUNTY COURT CLERKS FILING FEES	319,303	275,000	356,500	375,000
	101030 ADD'L FILING FEES-COURT FACILITIES	210,926	350,000	300,000	315,000
	<u>0333 CLERK OF THE COUNTY COURT-FEES</u>	530,229	625,000	656,500	690,000
	100008 GENERAL FUND REVENUES	32,413	15,000	15,000	15,000
	<u>0334 SUPERVISOR OF ELECTION RECEIPTS</u>	32,413	15,000	15,000	15,000
	100008 GENERAL FUND REVENUES	17,917	16,000	16,000	16,000

		1983-84			
FUND	01 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	001 GENERAL FUND				
		1981-82	1982-83	1982-83	1993-84
	<u>0355 AMBULANCE FEES</u>	17,917	16,000	16,000	16,000
158386	HIGHWAY SAFETY REVENUES	9,070	0	0	0
	<u>0371 ABANDONED AUTO DISPOSAL FEES</u>	9,070	0	0	0
158394	AIDE PROGRAM	256,362	0	0	0
158402	DI PROGRAM	46,980	0	0	0
	<u>0372 DRIVER RETRAINING FEES</u>	303,342	0	0	0
158006	CONTRIBUTION & DONATIONS ANIMAL CONTRL	13	0	300	0
158097	TAG SALES	148,905	190,000	190,000	200,000
158105	KENNEL LICENSE	5,516	6,000	6,000	6,000
158113	AUCTION	160	300	1,000	500
158121	ADOPTION	14,910	16,000	16,000	15,000
158139	QUARANTINE	11,356	13,000	13,000	13,000
158147	PET BURIALS	3,012	3,000	2,500	3,000
158154	VACCINATION	6,549	7,000	5,600	7,000
158162	IMPOUNDING & BOARDING	1,937	0	0	0
158170	SPAY/NEUTER FEES	18,876	21,000	21,000	21,000
158188	OTHER ANIMAL REG FEES	1,520	1,700	1,700	2,000
158279	SURGERY DEPSIT	2,842	4,500	3,300	1,350
158303	RABIE INVESTIGATION FEES	62,824	49,000	50,000	50,000
158329	GUARD DOG REGISTRATION	350	1,000	0	0
158428	IMPOUNDMENT FEES	13,060	16,000	16,000	16,000
158436	BOARDING FEES	6,052	8,000	6,000	6,200
158444	ANIMAL REG REBATE ORDINANCE 82-	26,500	0	60,000	65,000
	<u>0373 ANIMAL REGULATION RECEIPTS</u>	324,382	336,500	392,400	406,050
154179	FLOATING DREDGE	0	0	0	757,380
	<u>0401 FLOATING DREDGE CHARGES</u>	0	0	0	757,380
101329	INDUSTRIAL DEVELOPMENT BOND REVENUES	6,000	0	4,000	0
	<u>0423 APPLICATION FEES</u>	6,000	0	4,000	0
101329	INDUSTRIAL DEVELOPMENT BOND REVENUES	26,000	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
	<u>0424 FINANCING FEES</u>	26,000	0	0	0
	101329 INDUSTRIAL DEVELOPMENT BOND REVENUES	3,000	0	3,800	0
	<u>0425 COUNTY ATTORNEY FEES</u>	3,000	0	3,800	0
	155390 WELFARE HOSPITAL REIMBURSEMENTS	298,600	300,000	365,000	300,000
	155408 WELFARE DRUGS-LOCAL REIMB	39,523	40,000	40,000	54,000
	155416 WELFARE PAUPER BURIALS	3,460	3,000	12,000	8,000
	155424 WELFARE MISC	8,197	10,000	10,000	10,000
	155432 WELFARE PHYSICIAN FEES	476	0	0	0
	<u>0431 WELFARE RECEIPTS</u>	350,256	353,000	427,000	372,000
	151001 COUNTY HOME-GEN CARE FACILITY REVENUES	1,363,135	1,400,000	1,370,092	1,500,000
	<u>0432 COUNTY HOME RECEIPTS</u>	1,363,135	1,400,000	1,370,092	1,500,000
	156117 PARKS-OTHER	13,239	0	0	0
	<u>0433 FEES CHILD CARE</u>	13,239	0	0	0
	156166 PARKS ATHLETIC PROGRAM	34,749	77,000	60,000	135,000
	156174 PARKS SOFTBALL PROGRAM	83,745	90,000	107,000	120,000
	<u>0450 PARKS DEPT-PROGRAM ACTIVITY FEES</u>	118,494	167,000	167,000	255,000
	156059 CABANA COLONY POOL	9,107	12,000	12,000	12,000
	156091 LAKE LYAL POOL AND PARK	49,209	60,000	50,000	56,000
	156158 AQUA CREST POOL	26,634	30,000	30,000	30,000
	<u>0453 PARKS DEPT-SWIMMING POOLS</u>	84,950	102,000	92,000	98,000
	156117 PARKS-OTHER	19,213	30,000	22,000	39,000
	<u>0498 PARK CONCESSIONS</u>	19,213	30,000	22,000	39,000
	156034 JOHN PRINCE PARK	226,980	275,000	275,000	331,000
	156042 DUBOIS PARK	12,225	11,000	11,000	13,000

		1983-84			
FUND	01 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	001 GENERAL FUND				
		1981-82	1982-83	1982-83	1983-84
156067	OTHER PARKS	5,025	3,500	7,000	10,000
156075	CARLIN PARK	3,366	3,600	3,600	3,600
156083	JUPITER PARK	1,215	0	4,200	8,700
156091	LAKE LYAL POOL AND PARK	1,386	1,500	1,200	1,200
156109	LAKE IDA	1,785	3,000	1,750	1,750
156182	KREUSLER PARK-PARKING METERS	36,138	100,000	80,000	80,000
156232	BCCA SOUTH INLET PARK	2,172	0	15,000	30,000
	<u>0499 PARK DEPT-OTHER FEES</u>	290,292	397,600	398,750	479,250
125005	COUNTY ATTORNEY	93,930	138,250	122,000	220,000
144014	GRAPHICS-LABOR	34,968	50,000	28,000	25,000
144030	BLDG SERVICE-LABOR	401,191	100,000	200,000	200,000
144048	BLDG SERVICE MATERIAL	200,287	30,000	100,000	100,000
144055	BLDG SERVICE-LODGING	1,199	1,200	1,200	1,200
144063	GRAPHICS-MATERIALS	52,980	61,000	42,300	50,000
151019	CO HOME-MEALS & LODGING	22,710	20,000	21,000	20,000
154179	FLOATING DREDGE	599,536	686,702	686,702	0
156125	PARKS MAINTENANCE-LABOR	3,268	4,000	20,000	20,000
158386	HIGHWAY SAFETY REVENUES	28,029	30,000	0	0
164061	ENGINEERING-CONSTRUCTION COORDINATION	101,370	85,000	90,000	95,000
164079	ENGINEERING-SURVEY	247,530	285,000	265,000	0
164087	ENGINEERING-DESIGN	136,586	160,000	160,000	0
164095	ENGINEERING-LAND ACQUISITION	37,961	55,000	55,000	0
164442	ENGINEERING SERVICES	0	0	0	550,000
	<u>0597 CHGS FOR SVCS-(INTER DEPT'L CHGS)</u>	1,961,545	1,706,152	1,791,202	1,281,200
158386	HIGHWAY SAFETY REVENUES	838	0	0	0
164087	ENGINEERING-DESIGN	28,880	0	0	0
	<u>0599 OTHER CHARGES FOR SERVICES</u>	29,718	0	0	0
100008	GENERAL FUND REVENUES	46,951	60,000	50,000	55,000
	<u>0615 POLLUTION CONTROL VIOLATIONS</u>	46,951	60,000	50,000	55,000
100008	GENERAL FUND REVENUES	2,913,143	1,700,778	1,700,000	2,000,213
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	2,913,143	1,700,778	1,700,000	2,000,213

		1983-84			
FUND	01 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	001 GENERAL FUND				
		1981-82	1982-83	1982-83	1983-84
100008 GENERAL FUND REVENUES		4,252	0	0	0
<u>0712 INTEREST-CLERK OF THE COURT</u>		4,252	0	0	0
100008 GENERAL FUND REVENUES		309,251	250,000	230,000	270,000
<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>		309,251	250,000	230,000	270,000
100008 GENERAL FUND REVENUES		29,791	600	16,335	16,335
101386 ADMINISTRATIVE COMPLEX		0	0	0	495,000
<u>0720 RENTAL OF BUILDINGS</u>		29,791	600	16,335	511,335
100008 GENERAL FUND REVENUES		1,875	1,800	1,500	1,500
<u>0722 PARKING LOT RENTAL</u>		1,875	1,800	1,500	1,500
100008 GENERAL FUND REVENUES		3,458	2,400	2,400	2,400
101360 AIRPORT HOTEL/OFFICE COMPLEX		0	365,000	281,750	115,250
<u>0724 RENTAL OF LAND</u>		3,458	367,400	284,150	117,650
100008 GENERAL FUND REVENUES		20,100	161,500	172,000	0
<u>0772 SALE OF SURPLUS LAND</u>		20,100	161,500	172,000	0
100008 GENERAL FUND REVENUES		9,408	0	1,552	0
<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>		9,408	0	1,552	0
100008 GENERAL FUND REVENUES		3,965	0	7,000	0
<u>0805 SALE OF SURPLUS-OTHER</u>		3,965	0	7,000	0
155143 CONTRIBUTION-UNITED WAY		0	7,000	7,000	0
156216 THERAPEUTIC RECREATION GRANT		13,527	0	0	0
158006 CONTRIBUTION & DONATIONS ANIMAL CONTRL		966	0	0	0
158345 EMS TOWER-WINGS PARTICIPATION		0	0	60,209	0
<u>0819 CONTRIBUTIONS & DONAINS FRM PRVTE SRCS</u>		14,493	7,000	67,209	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100008 GENERAL FUND REVENUES		528	0	200	0
<u>0820 UNCLAIMD TAX REDEMPTIONS (CH.197.186 FS)</u>		528	0	200	0
100008 GENERAL FUND REVENUES		44,071	20,000	10,000	15,000
<u>0821 TAX DEED SURPLUS (CH 197.291(2) FS)</u>		44,071	20,000	10,000	15,000
100008 GENERAL FUND REVENUES		108,718	50,000	5,575	5,000
151001 COUNTY HOME-GEN CARE FACILITY REVENUES		7,462	0	0	0
155390 WELFARE HOSPITAL REIMBURSEMENTS		11,056	0	4,902	0
<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>		127,236	50,000	10,477	5,000
151001 COUNTY HOME-GEN CARE FACILITY REVENUES		1,856	1,500	1,600	1,800
<u>0824 REF MEALS PBC HH GEN CARE FAC</u>		1,856	1,500	1,600	1,800
100008 GENERAL FUND REVENUES		945	0	11,200	0
<u>0826 REIMBURSEMENTS</u>		945	0	11,200	0
100008 GENERAL FUND REVENUES		3,982	0	0	0
<u>0827 REF PR YR EXP-SS/FRS OVERPAYMENTS</u>		3,982	0	0	0
125005 COUNTY ATTORNEY		2,590	0	0	0
<u>0830 MISC REV-(INTER PEPT'L CHGS)</u>		2,590	0	0	0
100008 GENERAL FUND REVENUES		8,854	7,000	6,500	7,000
<u>0849 COMMISSION ON COIN TELEPHONE</u>		8,854	7,000	6,500	7,000
100008 GENERAL FUND REVENUES		41,758	20,000	22,000	20,000
110007 INCOMPETANCY PROCEEDINGS CO ATTORNEY		32,485	26,000	40,000	40,000
113001 COURT CASES PUBLIC DEFENDER		5,929	2,000	3,000	2,500
125005 COUNTY ATTORNEY		25	0	0	0
151001 COUNTY HOME-GEN CARE FACILITY REVENUES		57	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0850 MISCELLANEOUS REVENUE</u>	80,254	48,000	65,000	62,500
	100008 GENERAL FUND REVENUES	830,556	1,530,000	1,530,000	1,638,205
	<u>0851 REIMB OF INDIRECT COST</u>	830,556	1,530,000	1,530,000	1,638,205
	100008 GENERAL FUND REVENUES	37	0	0	0
	<u>0857 PRIOR YEAR REVENUES</u>	37	0	0	0
	100008 GENERAL FUND REVENUES	0	(3,379,364)	0	(3,791,992)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(3,379,364)	0	(3,791,992)
	199034 TRANS FRM FRS-SABAL PALM	600,000	0	0	600,000
	199042 TRANS FRM FRS-HOSPITAL INDIGENT	750,000	645,336	645,336	1,000,000
	199331 TRANSFER FRM 2.5M BOND SINKING	230,516	234,878	225,632	210,353
	199356 TRANSFER FROM HIGHWAY SAFETY SUBFUND	182,754	0	0	0
	199372 TRANS FRM 2.5M SINKING-DEBT SERVICE	81,532	81,532	81,532	81,532
	199380 TRANS FRM 50M BCH & PK-DEBT SERVICE	363,000	342,000	342,000	321,000
	199398 TRANSFER	149	0	0	863,225
	<u>0901 INTERFUND TRANSFER</u>	2,207,951	1,303,746	1,294,500	3,076,110
	100008 GENERAL FUND REVENUES	511,646	800,000	1,500,000	700,000
	<u>1023 EXCESS FEES-CLERK OF COURT</u>	511,646	800,000	1,500,000	700,000
	100008 GENERAL FUND REVENUES	316,993	350,000	325,000	350,000
	<u>1026 EXCESS FEES-PROPERTY APPRAISER</u>	316,993	350,000	325,000	350,000
	100008 GENERAL FUND REVENUES	2,684,743	2,500,000	2,550,000	3,150,000
	<u>1027 EXCESS FEES-TAX COLLECTOR</u>	2,684,743	2,500,000	2,550,000	3,150,000
	100008 GENERAL FUND REVENUES	12,524,068	10,504,795	12,502,676	11,478,372
	155135 CUBAN/HAITIAN ENTRANT AID PROGRAM	0	82,024	82,024	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	12,524,068	10,586,819	12,584,700	11,478,372

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PALM BEACH COUNTY
REVENUE BUDGET

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1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84	
<u>TOTAL SUBFUND</u>	<u>001</u>	86,203,066	81,293,548	84,660,840	89,851,952	

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1101	EXECUTIVE SALARIES	150,625	162,835	162,835	175,190	175,190	175,190
1201	REGULAR SALARIES & WAGES P/R	133,324	168,720	159,533	188,831	188,831	188,831
1301	OTHER SALARIES & WAGES P/R	9,398	6,500	3,600	4,500	4,500	4,500
2101	FICA	18,792	22,216	21,599	25,208	25,208	25,208
2201	RETIREMENT CONTRIBUTIONS	43,063	49,871	48,864	54,451	54,451	54,451
2301	LIFE AND HEALTH INSURANCE	5,644	10,673	10,332	11,620	11,620	11,620
2401	WORKER'S COMPENSATION	636	625	625	930	930	930
4001	TRAVEL AND PER DIEM	10,945	15,000	13,000	15,000	15,000	15,000
4101	COMMUNICATIONS	3,788	9,000	6,250	7,000	7,000	7,000
4411	MOTOR POOL RENTAL	7,258	16,731	14,450	20,716	20,716	20,716
4416	OUTSIDE EQUIPMENT RENTAL	14,956	7,200	7,200	7,200	7,200	7,200
4614	MAINTENANCE OF EQUIPMENT	1,676	3,000	1,200	2,000	2,000	2,000
5101	OFFICE SUPPLIES	21,724	15,200	15,000	16,000	16,000	16,000
5202	GASOLINE, OIL & LUBRICANTS	4,388	5,900	4,120	5,749	5,749	5,749
5405	DUES & MEMBERSHIPS	19,919	22,105	27,050	30,000	30,000	30,000
5407	SUBSCRIPTIONS	925	1,100	650	900	900	900
6401	MACHINERY AND EQUIPMENT	1,680	6,000	4,075	1,000	1,000	1,000
6413	LEASE/PURCHASE OF EQUIPMENT	934	5,500	0	5,500	5,500	5,500
<u>201004</u>	<u>COMMISSION EXPENSES</u>	<u>449,675</u>	<u>528,176</u>	<u>500,383</u>	<u>571,795</u>	<u>571,795</u>	<u>571,795</u>
1201	REGULAR SALARIES & WAGES P/R	41,454	17,461	17,461	21,200	21,200	21,200
2101	FICA	2,772	1,170	1,170	1,468	1,468	1,468
2201	RETIREMENT CONTRIBUTIONS	4,539	1,909	1,909	2,317	2,317	2,317
2301	LIFE AND HEALTH INSURANCE	1,100	738	738	830	830	830
2401	WORKER'S COMPENSATION	34	95	95	51	51	51
3401	OTHER CONTRACTUAL SERVICES	225	0	0	2,500	2,500	2,500
4001	TRAVEL AND PER DIEM	11,788	3,462	3,462	3,462	3,462	3,462
4101	COMMUNICATIONS	1,093	600	600	600	600	600
4301	UTILITIES	0	125	0	0	0	0
4411	MOTOR POOL RENTAL	2,868	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	0	475	475	510	510	510
5101	OFFICE SUPPLIES	470	320	320	320	320	320
5202	GASOLINE, OIL & LUBRICANTS	1,500	0	0	0	0	0
5407	SUBSCRIPTIONS	89	250	250	250	250	250
6401	MACHINERY AND EQUIPMENT	2,725	0	0	0	0	0
<u>201012</u>	<u>LEGISLATIVE DELEGATION</u>	<u>70,657</u>	<u>26,605</u>	<u>26,480</u>	<u>33,508</u>	<u>33,508</u>	<u>33,508</u>

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2790	PERSONAL SERVICES-INDIRECT	8,600	12,000	0	0	0	0
3101	PROFESSIONAL SERVICES	15,972	18,000	30,818	30,000	30,000	30,000
4926	ADVERTISING INCLUDING LEGAL	31	180	0	0	0	0
5101	OFFICE SUPPLIES	3,700	3,840	13,530	14,000	14,000	14,000
<u>201020 PROPERTY APPRAISAL ADJUSTMENT BOARD</u>		28,303	34,020	44,348	44,000	44,000	44,000
1201	REGULAR SALARIES & WAGES P/R	61,437	37,272	37,272	30,790	30,790	30,790
1301	OTHER SALARIES & WAGES P/R	1,287	2,421	2,421	2,971	2,971	2,971
2101	FICA	4,108	2,498	2,498	2,133	2,133	2,133
2201	RETIREMENT CONTRIBUTIONS	6,755	4,074	4,074	3,366	3,366	3,366
2301	LIFE AND HEALTH INSURANCE	2,113	1,768	1,768	1,660	1,660	1,660
2401	WORKER'S COMPENSATION	169	169	169	85	85	85
4001	TRAVEL AND PER DIEM	656	3,114	0	0	0	0
4101	COMMUNICATIONS	62,636	125,080	83,602	93,780	93,780	93,780
4408	RENTAL OF OFFICE EQUIPMENT	5,297	5,137	5,137	5,567	5,567	5,567
4411	MOTOR POOL RENTAL	5,736	0	0	0	0	0
4602	GROUNDS MAINTENANCE	0	1,350	1,350	1,350	1,350	1,350
4603	BUILDING MAINTENANCE	17,538	8,000	17,538	17,519	17,519	17,519
4614	MAINTENANCE OF EQUIPMENT	18	100	100	100	100	100
4918	SCHOLARSHIPS & AWARDS	0	500	500	500	500	500
5101	OFFICE SUPPLIES	2,720	2,800	2,800	2,800	2,800	2,800
5202	GASOLINE, OIL & LUBRICANTS	1,198	4,000	0	0	0	0
5407	SUBSCRIPTIONS	439	550	501	550	550	550
6401	MACHINERY AND EQUIPMENT	149	0	0	0	0	0
<u>201038 GLADES COURTHOUSE COMPLEX</u>		172,256	198,833	159,730	163,171	163,171	163,171
1201	REGULAR SALARIES & WAGES P/R	71,602	26,784	22,002	21,996	21,996	21,996
1301	OTHER SALARIES & WAGES P/R	3,262	3,000	2,400	2,400	2,400	2,400
2101	FICA	4,788	1,795	1,475	1,524	1,524	1,524
2201	RETIREMENT CONTRIBUTIONS	7,867	2,928	2,405	2,405	2,405	2,405
2301	LIFE AND HEALTH INSURANCE	2,680	2,000	1,087	830	830	830
2401	WORKER'S COMPENSATION	155	220	220	25	25	25
4101	COMMUNICATIONS	86,491	104,584	89,516	107,600	107,600	107,600
4408	RENTAL OF OFFICE EQUIPMENT	6,602	5,666	3,586	1,776	1,776	1,776
4411	MOTOR POOL RENTAL	2,868	2,597	2,597	3,142	3,142	3,142

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4602	GROUNDS MAINTENANCE	0	0	0	15,000	15,000	15,000
4603	BUILDING MAINTENANCE	0	0	0	2,500	2,500	2,500
4614	MAINTENANCE OF EQUIPMENT	614	1,544	1,544	3,326	3,326	3,326
5101	OFFICE SUPPLIES	3,714	3,200	3,200	3,200	3,200	3,200
5202	GASOLINE, OIL & LUBRICANTS	1,243	300	300	590	590	590
5407	SUBSCRIPTIONS	429	1,200	600	600	600	600
6401	MACHINERY AND EQUIPMENT	469	0	20,000	1,000	1,000	1,000
6413	LEASE/PURCHASE OF EQUIPMENT	0	1,734	1,734	2,607	2,607	2,607
<u>201046 SOUTH COUNTY COURTHOUSE COMPLEX-NC</u>		192,784	157,552	152,666	170,521	170,521	170,521
1201	REGULAR SALARIES & WAGES P/R	70,736	17,463	17,463	14,761	14,761	14,761
2101	FICA	4,398	1,171	1,171	1,022	1,022	1,022
2201	RETIREMENT CONTRIBUTIONS	7,212	1,909	1,909	1,614	1,614	1,614
2301	LIFE AND HEALTH INSURANCE	1,589	1,068	1,068	830	830	830
2401	WORKER'S COMPENSATION	112	114	114	32	32	32
4001	TRAVEL AND PER DIEM	800	170	170	0	0	0
4101	COMMUNICATIONS	21,783	23,654	23,654	27,369	27,369	27,369
4202	POSTAGE	0	0	0	500	500	500
4401	RENTAL	2,355	2,712	2,712	2,856	2,856	2,856
4602	GROUNDS MAINTENANCE	0	20,000	6,280	10,000	10,000	10,000
5101	OFFICE SUPPLIES	2,078	1,754	2,100	1,800	1,800	1,800
<u>201053 NORTHEAST COUNTY COURTHOUSE COMPLEX</u>		111,063	70,015	56,641	60,784	60,784	60,784
1201	REGULAR SALARIES & WAGES P/R	0	28,371	28,255	29,950	29,950	29,950
2101	FICA	0	1,901	1,901	2,074	2,074	2,074
2201	RETIREMENT CONTRIBUTIONS	0	3,101	3,101	3,274	3,274	3,274
2301	LIFE AND HEALTH INSURANCE	0	738	738	830	830	830
2401	WORKER'S COMPENSATION	0	60	60	82	82	82
4001	TRAVEL AND PER DIEM	0	6,775	6,900	8,200	8,200	8,200
4101	COMMUNICATIONS	0	300	300	300	300	300
4411	MOTOR POOL RENTAL	0	3,115	3,115	3,108	3,108	3,108
4614	MAINTENANCE OF EQUIPMENT	0	250	250	250	250	250
5101	OFFICE SUPPLIES	0	0	0	200	200	200
5202	GASOLINE, OIL & LUBRICANTS	0	1,260	1,627	1,000	1,000	1,000
<u>201061 INTERGOVERNMENTAL AFFAIRS</u>		0	45,871	46,247	49,268	49,268	49,268

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2301	LIFE AND HEALTH INSURANCE	805	1,476	1,476	1,660	1,660	1,660
2501	UNEMPLOYMENT COMPENSATION	101,499	100,000	93,000	100,000	100,000	100,000
3120	FINANCIAL CONSULTANT FEES	12,000	12,000	12,000	12,000	12,000	12,000
3146	COUNTY NEWS COORDINATOR	19,839	20,000	12,000	15,000	15,000	15,000
3170	LEGAL SETTLEMENT	231,326	150	577	0	0	0
3202	AUDIT FEES	161,875	160,000	160,000	170,000	170,000	170,000
3203	CONSULTANTS FEES-ACCTG	10,000	12,000	12,000	12,000	12,000	12,000
3423	CLEARING COUNTY OWNED LOTS	833	1,000	1,000	1,000	1,000	1,000
3442	REMB UNITED WAY - COMM SERV.	35,000	35,000	35,000	35,000	35,000	35,000
4201	FREIGHT OR TRANSPORTATION CHARGES	9,294	95,000	2,500	95,000	95,000	95,000
4401	RENTAL	3,969	1,937	0	0	0	0
4404	RECORD STORAGE BUILDING	14,033	14,034	14,034	14,034	14,034	14,034
4407	PARKING LOTS	37,159	35,000	70,000	75,000	75,000	75,000
4414	GROUNDS RENTAL	5,062	5,063	5,063	5,063	5,063	5,063
4502	INSURANCE FIRE & EXT. COV	316,209	328,462	328,694	355,318	355,318	355,318
4801	PROMOTIONAL ACTIVITIES	400	5,000	5,000	5,000	5,000	5,000
4924	ADVERTISING	36,324	30,000	30,000	30,000	30,000	30,000
4929	FILING FEES	1,441	2,500	3,300	3,500	3,500	3,500
4960	REFUND PRIOR YEARS	465	0	0	0	0	0
5406	TREASURE COAST REGIONAL PLANNING COUNCIL	165,675	177,983	177,983	195,782	195,782	195,782
8101	SOIL CONSERVATION	55,405	52,372	52,372	80,051	54,841	54,841
8106	COUNTY OWNED PROPERTY TAXES	12,721	15,000	13,563	15,000	15,000	15,000
8202	TRAV. AID SERV.	15,000	15,000	15,000	31,600	15,000	20,000
9920	REFUND PRIOR YEAR REVENUE	0	50,940	50,940	0	0	0
<u>201087 GENERAL GOVERNMENT EXPENSES</u>		1,246,334	1,169,917	1,095,502	1,252,008	1,210,198	1,215,198
3401	OTHER CONTRACTUAL SERVICES	26,142	0	0	0	0	0
5218	INSECTICIDES & PESTICIDES	76,732	0	0	0	0	0
<u>201160 AERIAL MOSQUITO SPRAYING</u>		102,874	0	0	0	0	0
4957	REFUND OF PRIOR YEARS TAXES	39,698	30,000	35,000	38,000	38,000	38,000
<u>201228 TRANSFERS REFUNDS ETC-GENERAL</u>		39,698	30,000	35,000	38,000	38,000	38,000
1201	REGULAR SALARIES & WAGES P/R	0	32,214	32,214	41,338	41,338	41,338

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2101 FICA		0	2,159	2,159	2,863	2,863	2,863
2201 RETIREMENT CONTRIBUTIONS		0	3,521	3,521	4,519	4,519	4,519
2301 LIFE AND HEALTH INSURANCE		0	1,400	1,400	1,660	1,660	1,660
4001 TRAVEL AND PER DIEM		0	3,115	5,400	5,400	5,400	5,400
<u>201293 CO. COMM. STAFF-GLADES</u>		0	42,409	44,694	55,780	55,780	55,780
1201 REGULAR SALARIES & WAGES P/R		0	47,452	50,314	52,358	52,358	52,358
2101 FICA		0	3,179	3,372	3,626	3,626	3,626
2201 RETIREMENT CONTRIBUTIONS		0	5,187	5,500	5,723	5,723	5,723
2301 LIFE AND HEALTH INSURANCE		0	2,459	1,476	2,490	2,490	2,490
2401 WORKER'S COMPENSATION		0	0	0	195	195	195
4001 TRAVEL AND PER DIEM		0	0	0	500	500	500
4411 MOTOR POOL RENTAL		0	1,036	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		0	400	0	0	0	0
<u>201301 CO. COMM. STAFF-SO. COUNTY</u>		0	59,713	60,662	64,892	64,892	64,892
1201 REGULAR SALARIES & WAGES P/R		0	30,887	30,887	38,692	38,692	38,692
2101 FICA		0	2,070	2,070	2,680	2,680	2,680
2201 RETIREMENT CONTRIBUTIONS		0	3,376	3,376	4,229	4,229	4,229
2301 LIFE AND HEALTH INSURANCE		0	1,400	1,400	1,660	1,660	1,660
2401 WORKER'S COMPENSATION		0	0	0	106	106	106
4411 MOTOR POOL RENTAL		0	2,590	2,590	3,108	3,108	3,108
4614 MAINTENANCE OF EQUIPMENT		0	0	0	500	500	500
5202 GASOLINE, OIL & LUBRICANTS		0	1,000	1,000	1,200	1,200	1,200
5407 SUBSCRIPTIONS		0	0	0	460	460	460
<u>201319 CO. COMM. STAFF-NO. COUNTY</u>		0	41,323	41,323	52,635	52,635	52,635
2104 FICA-PR YR (UNDERPAYMENT)		166	0	0	0	0	0
2204 RETIREMENT-PR YR (UNDERPAYMENT)		2,219	0	0	0	0	0
<u>201475 OTHER GENERAL GOVERNMENT EXPENSES</u>		2,385	0	0	0	0	0
4801 PROMOTIONAL ACTIVITIES		2,500	6,675	6,675	0	0	0
<u>201483 PBC-SENIOR OLYMPICS</u>		2,500	6,675	6,675	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	8201 CONTRIBUTIONS-NONGOVERNMENTAL AGENCIES	7,500	7,500	7,500	15,000	7,500	15,000
	<u>201525 PBC-COUNCIL OF THE ARTS</u>	7,500	7,500	7,500	15,000	7,500	15,000
	8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	0	25,000	25,000	0	0	0
	<u>201533 PAHOKEE FIRE STATION</u>	0	25,000	25,000	0	0	0
	6211 LEASE/PURCHASE OF BUILDINGS	1,565,810	1,620,048	1,620,048	2,026,654	2,026,654	8,800
	<u>201673 ADMINISTRATIVE COMPLEX</u>	1,565,810	1,620,048	1,620,048	2,026,654	2,026,654	8,800
	7102 PRINCIPAL PAYMENT	26,019	26,019	26,019	27,320	27,320	27,320
	7206 INTEREST PAYMENT	25,497	25,497	25,497	24,196	24,196	24,196
	<u>201681 ENGINEERING COMPLEX-LEASE/PURCHASE</u>	51,516	51,516	51,516	51,516	51,516	51,516
	7102 PRINCIPAL PAYMENT	14,377	14,377	14,377	16,657	16,657	16,657
	7206 INTEREST PAYMENT	15,638	15,639	15,639	13,359	13,359	13,359
	<u>201699 NAT'L GUARD ARMORY-LEASE/PURCHASE</u>	30,015	30,016	30,016	30,016	30,016	30,016
	7102 PRINCIPAL PAYMENT	300,000	300,000	300,000	300,000	300,000	300,000
	7206 INTEREST PAYMENT	63,000	42,000	42,000	21,000	21,000	21,000
	<u>201707 LOXAHATCHEE RIVERBEND-LEASE/PURCHASE</u>	363,000	342,000	342,000	321,000	321,000	321,000
	7206 INTEREST PAYMENT	0	365,000	273,750	365,000	365,000	365,000
	<u>201715 AIRPORT HOTEL/OFFICE COMPLEX-LSE/PURCH</u>	0	365,000	273,750	365,000	365,000	365,000
	1201 REGULAR SALARIES & WAGES P/R	0	31,179	31,179	37,755	37,755	37,755
	2101 FICA	0	2,089	2,089	2,615	2,615	2,615
	2201 RETIREMENT CONTRIBUTIONS	0	3,407	3,407	4,126	4,126	4,126
	2301 LIFE AND HEALTH INSURANCE	0	1,292	1,292	1,660	1,660	1,660
	2401 WORKER'S COMPENSATION	0	0	0	103	103	103
	4001 TRAVEL AND PER DIEM	0	375	375	2,850	900	900

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4101 COMMUNICATIONS		0	0	0	250	250	250
4411 MOTOR POOL RENTAL		0	2,977	2,977	3,147	3,147	3,147
4614 MAINTENANCE OF EQUIPMENT		0	0	0	50	0	0
5101 OFFICE SUPPLIES		0	397	397	425	425	425
5202 GASOLINE, OIL & LUBRICANTS		0	1,500	750	805	805	805
6401 MACHINERY AND EQUIPMENT		0	1,764	1,764	0	0	0
<u>201970 CATV</u>		0	44,980	44,230	53,786	51,786	51,786
4955 GRAND JURY EXPENSE		2,892	5,000	0	5,000	5,000	5,000
<u>210005 GRAND JURY INVESTIGATIONS</u>		2,892	5,000	0	5,000	5,000	5,000
1201 REGULAR SALARIES & WAGES P/R		38,857	41,212	41,212	105,359	69,187	69,187
2101 FICA		2,598	2,761	2,761	7,296	4,791	4,791
2201 RETIREMENT CONTRIBUTIONS		4,267	4,504	4,504	11,515	7,562	7,562
2301 LIFE AND HEALTH INSURANCE		1,598	2,214	2,214	5,810	4,150	4,150
2401 WORKER'S COMPENSATION		90	90	90	120	120	120
3122 OTHER INTERPRETER SERVICES		16,480	18,500	20,000	15,000	15,000	15,000
3123 COURT APPOINTED ATTORNEYS		429,426	324,000	324,000	500,000	500,000	500,000
3124 COMPETENCY EXAMS/PSYCHIATRIC EVAL		34,265	65,000	65,000	65,000	65,000	65,000
3130 MEDICAL & PHYSICAL FEES		(20)	1,000	1,000	1,000	1,000	1,000
3301 CT REPORTER-APPEAR-RPING IN CT PROCDNGS		321,924	350,000	375,000	400,000	400,000	400,000
3401 OTHER CONTRACTUAL SERVICES		7,984	6,500	6,500	6,500	6,500	6,500
4001 TRAVEL AND PER DIEM		856	2,500	2,500	5,000	5,000	5,000
4201 FREIGHT OR TRANSPORTATION CHARGES		2,501	3,500	5,000	7,000	7,000	7,000
4408 RENTAL OF OFFICE EQUIPMENT		9,102	12,310	12,300	9,880	8,080	8,080
4614 MAINTENANCE OF EQUIPMENT		3,821	3,400	5,400	8,900	8,900	8,900
4928 OTHER COURT COSTS		40,781	35,000	35,000	35,000	35,000	35,000
4929 FILING FEES		6,810	9,000	7,000	9,000	8,000	8,000
5101 OFFICE SUPPLIES		7,789	10,031	10,031	16,590	12,000	12,000
5405 DUES & MEMBERSHIPS		475	1,050	1,050	1,050	1,050	1,050
5407 SUBSCRIPTIONS		18,578	18,000	18,000	18,000	18,000	18,000
6401 MACHINERY AND EQUIPMENT		24,824	66,270	66,270	242,280	59,171	59,171

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6413 LEASE/PURCHASE OF EQUIPMENT		0	4,000	6,000	6,424	6,424	6,424
<u>210179 CHIEF JUDGE</u>		973,006	980,842	1,010,832	1,476,724	1,241,935	1,241,935
1201 REGULAR SALARIES & WAGES P/R		59,323	63,632	63,632	68,285	68,285	68,285
2101 FICA		3,618	4,264	4,264	4,729	4,729	4,729
2201 RETIREMENT CONTRIBUTIONS		6,512	6,955	6,955	7,464	7,464	7,464
2301 LIFE AND HEALTH INSURANCE		1,192	1,476	1,476	1,660	1,660	1,660
2401 WORKER'S COMPENSATION		122	137	137	187	187	187
4001 TRAVEL AND PER DIEM		607	1,980	1,980	1,990	1,990	1,990
4101 COMMUNICATIONS		122	350	350	350	350	350
4401 RENTAL		0	240	240	240	240	240
4614 MAINTENANCE OF EQUIPMENT		201	300	300	350	350	350
5101 OFFICE SUPPLIES		839	800	800	1,000	1,000	1,000
5405 DUES & MEMBERSHIPS		60	80	80	80	80	80
5407 SUBSCRIPTIONS		200	400	400	400	400	400
<u>210187 DOMESTIC RELATIONS COMMISSIONER-WENNET</u>		72,796	80,614	80,614	86,735	86,735	86,735
4001 TRAVEL AND PER DIEM		265	300	500	500	500	500
4101 COMMUNICATIONS		464	700	650	700	700	700
4401 RENTAL		0	0	0	240	240	240
5101 OFFICE SUPPLIES		966	840	640	640	640	640
5407 SUBSCRIPTIONS		183	300	300	300	300	300
<u>210195 COURT ADMINISTRATION</u>		1,878	2,140	2,090	2,380	2,380	2,380
4401 RENTAL		11,215	9,300	9,250	9,250	9,250	9,250
<u>210203 COUNTY COURT BRANCH FACILITIES</u>		11,215	9,300	9,250	9,250	9,250	9,250
3123 COURT APPOINTED ATTORNEYS		15,826	0	0	0	0	0
3124 COMPETENCY EXAMS/PSYCHIATRIC EVAL		0	50,000	50,000	60,000	60,000	60,000
3130 MEDICAL & PHYSICAL FEES		28,100	0	0	0	0	0
4939 LAYMEN FEES		3,950	15,000	15,000	20,000	20,000	20,000
<u>210302 INCOMPETANCY PROCEEDINGS</u>		47,876	65,000	65,000	80,000	80,000	80,000
4001 TRAVEL AND PER DIEM		11,017	16,000	10,000	16,000	16,000	16,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4101 COMMUNICATIONS		1,785	3,150	3,000	3,780	3,780	3,780
4401 RENTAL		234	1,200	1,200	2,880	2,880	2,880
5101 OFFICE SUPPLIES		6,330	8,280	8,280	12,000	10,000	10,000
5407 SUBSCRIPTIONS		2,982	4,250	4,000	5,400	5,400	5,400
<u>210377 COUNTY COURT JUDGES</u>		22,348	32,880	26,480	40,060	38,060	38,060
4101 COMMUNICATIONS		3,600	6,820	5,000	6,615	6,615	6,615
4401 RENTAL		0	5,040	5,040	5,040	5,040	5,040
5101 OFFICE SUPPLIES		21,072	21,760	21,760	21,000	21,000	21,000
5407 SUBSCRIPTIONS		4,681	9,650	9,650	9,450	9,450	9,450
6401 MACHINERY AND EQUIPMENT		7,784	13,000	13,000	0	0	0
<u>210385 CIRCUIT COURT JUDGES</u>		37,137	56,270	54,450	42,105	42,105	42,105
1201 REGULAR SALARIES & WAGES P/R		0	31,744	21,065	50,566	50,566	50,566
2101 FICA		0	3,333	1,548	3,502	3,502	3,502
2201 RETIREMENT CONTRIBUTIONS		0	5,438	2,302	5,526	5,526	5,526
2301 LIFE AND HEALTH INSURANCE		0	1,476	690	1,660	1,660	1,660
2401 WORKER'S COMPENSATION		0	137	137	187	187	187
4001 TRAVEL AND PER DIEM		0	1,980	500	2,000	2,000	2,000
4101 COMMUNICATIONS		0	400	200	350	350	350
4401 RENTAL		0	240	100	240	240	240
4614 MAINTENANCE OF EQUIPMENT		0	300	50	350	350	350
5101 OFFICE SUPPLIES		0	1,440	1,000	1,000	1,000	1,000
5405 DUES & MEMBERSHIPS		0	80	0	80	80	80
5407 SUBSCRIPTIONS		0	500	300	400	400	400
6401 MACHINERY AND EQUIPMENT		0	25,500	7,500	0	0	0
<u>210450 DOMESTIC RELATIONS COMM-GOODWIN</u>		0	72,568	35,392	65,861	65,861	65,861
3118 EXPERT WITNESS FEES		0	1,000	1,000	1,000	1,000	1,000
3301 CT REPORTER-APPEAR-RPTNG IN CT PROCDNGS		145,322	120,000	180,000	198,000	198,000	198,000
4101 COMMUNICATIONS		33,250	28,000	28,500	31,350	31,350	31,350
4409 OFFICE RENTAL		123,098	183,750	183,750	183,750	183,750	183,750
4604 OFFICE RENOVATION-RENTAL PROPERTY		2,600	9,000	9,000	0	0	0
4937 DISCOVERY COSTS		424	1,000	500	550	550	550
<u>213009 PUBLIC DEFENDER</u>		304,694	342,750	402,750	414,650	414,650	414,650

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3301 CT REPORTER-APPEAR-RPTNG IN CT PROCDNGS		43,597	79,957	64,000	44,400	44,400	44,400
4101 COMMUNICATIONS		49,508	40,000	39,000	45,000	45,000	45,000
4409 OFFICE RENTAL		72,000	72,000	72,000	72,000	72,000	72,000
4424 RENTAL STORAGE SPACE		0	0	0	3,600	3,600	3,600
<u>214007 STATE ATTORNEY</u>		165,105	191,957	175,000	165,000	165,000	165,000
1101 EXECUTIVE SALARIES		40,745	43,791	43,790	46,907	46,907	46,907
1201 REGULAR SALARIES & WAGES P/R		191,627	200,742	182,419	229,901	229,901	229,901
1301 OTHER SALARIES & WAGES P/R		10,542	37,535	35,866	31,403	31,403	31,403
1401 OVERTIME		0	0	0	9,855	9,855	9,855
2101 FICA		13,991	16,370	14,268	19,851	19,851	19,851
2201 RETIREMENT CONTRIBUTIONS		27,408	26,707	25,800	35,258	35,258	35,258
2301 LIFE AND HEALTH INSURANCE		6,674	14,022	14,022	15,770	15,770	15,770
2401 WORKER'S COMPENSATION		387	514	514	638	638	638
3401 OTHER CONTRACTUAL SERVICES		16,093	12,900	17,709	27,789	27,789	27,789
3419 EXTRA ELECTION WORKERS EXPENSE		3,769	6,500	6,438	8,100	8,100	8,100
3425 DATA PROCESSING - COUNTY		209,649	164,132	182,998	208,881	208,881	208,881
4001 TRAVEL AND PER DIEM		2,094	2,350	2,622	3,705	3,705	3,705
4101 COMMUNICATIONS		578	450	333	400	400	400
4202 POSTAGE		0	58,788	55,000	25,140	25,140	25,140
4407 PARKING LOTS		0	0	0	2,040	2,040	2,040
4408 RENTAL OF OFFICE EQUIPMENT		4,060	4,500	4,438	5,141	5,141	5,141
4614 MAINTENANCE OF EQUIPMENT		1,453	1,750	2,515	2,157	2,157	2,157
4918 SCHOLARSHIPS & AWARDS		0	100	0	0	0	0
4926 ADVERTISING INCLUDING LEGAL		4,583	4,900	4,900	8,250	8,250	8,250
5101 OFFICE SUPPLIES		100,983	18,035	18,035	24,901	24,901	24,901
5405 DUES & MEMBERSHIPS		774	892	950	1,067	1,067	1,067
5407 SUBSCRIPTIONS		127	321	217	324	324	324
6401 MACHINERY AND EQUIPMENT		500	200	4,336	1,750	1,750	1,750
<u>215004 SUPERVISOR OF ELEC-GEN EXPENSE</u>		636,037	615,499	617,170	709,228	709,228	709,228
1201 REGULAR SALARIES & WAGES P/R		23,739	31,268	32,760	46,265	46,265	46,265
1301 OTHER SALARIES & WAGES P/R		3,107	0	3,741	0	0	0
2101 FICA		1,591	2,093	2,311	3,204	3,204	3,204
2201 RETIREMENT CONTRIBUTIONS		2,613	3,448	3,696	5,057	5,057	5,057

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FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2301	LIFE AND HEALTH INSURANCE	559	1,476	1,476	2,490	2,490	2,490
3401	OTHER CONTRACTUAL SERVICES	5,733	8,000	4,310	8,000	8,000	8,000
4001	TRAVEL AND PER DIEM	358	500	500	770	770	770
4101	COMMUNICATIONS	71	522	138	180	180	180
4301	UTILITIES	7,227	10,000	6,112	8,000	8,000	8,000
4411	MOTOR POOL RENTAL	6,058	6,229	6,872	7,165	7,165	7,165
4412	RENTAL VOTING MACHINE WAREHOUSE	25,150	25,150	25,150	25,150	25,150	25,150
4603	BUILDING MAINTENANCE	19,034	10,500	5,000	4,400	4,400	4,400
4614	MAINTENANCE OF EQUIPMENT	16,741	12,188	12,188	16,848	16,848	16,848
5101	OFFICE SUPPLIES	984	1,040	925	871	871	871
5201	OPERATING SUPPLIES	0	0	0	6,188	6,188	6,188
5202	GASOLINE, OIL & LUBRICANTS	1,096	2,400	1,300	1,780	1,780	1,780
6401	MACHINERY AND EQUIPMENT	110,944	15,450	14,600	81,590	81,590	81,590
<u>215012 VOTING EQUIPMENT</u>		225,005	130,264	121,079	217,958	217,958	217,958
2401	WORKER'S COMPENSATION	671	691	391	480	480	480
3420	CONTRACTED SALARIES	76,857	169,985	165,346	201,328	201,328	201,328
4101	COMMUNICATIONS	1,019	2,000	803	1,700	1,700	1,700
4207	TRANSPORTING VOTING MACHINES	7,712	15,424	15,424	23,944	23,944	23,944
4413	RENTAL OF POLLING PLACES	1,545	3,600	3,750	4,780	4,780	4,780
5205	MISC SUPPLIES AND/OR EXPENSE	55,069	57,283	57,128	73,117	73,117	73,117
<u>215020 SUPERVISOR OF ELEC-ELECTION EXP</u>		142,873	248,983	242,842	305,349	305,349	305,349
1581	INDIRECT SALARIES	54,305	46,825	46,824	47,746	47,746	47,746
2182	FICA INDIRECT	3,638	3,138	3,138	3,306	3,306	3,306
2281	RETIREMENT INDIRECT	5,936	5,118	5,118	5,218	5,218	5,218
2381	LIFE & HEALTH INSURANCE-INDIRECT	2,088	1,453	1,453	1,476	1,476	1,476
3425	DATA PROCESSING - COUNTY	23,012	30,000	30,000	25,000	25,000	25,000
4101	COMMUNICATIONS	145	100	100	100	100	100
4603	BUILDING MAINTENANCE	0	100	100	1,000	1,000	1,000
5101	OFFICE SUPPLIES	5,116	8,000	8,000	6,000	6,000	6,000
<u>216010 JURY COMMISSION</u>		94,240	94,734	94,733	89,846	89,846	89,846
1581	INDIRECT SALARIES	52,288	56,993	56,993	62,692	62,692	62,692
2182	FICA INDIRECT	3,477	3,818	3,818	3,946	3,946	3,946

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2281 RETIREMENT INDIRECT		5,715	6,229	6,229	6,852	6,852	6,852
2381 LIFE & HEALTH INSURANCE-INDIRECT		1,302	1,863	1,863	1,863	1,863	1,863
2401 WORKER'S COMPENSATION		11,514	10,861	10,861	15,723	15,723	15,723
3401 OTHER CONTRACTUAL SERVICES		68,730	83,500	80,000	76,250	76,250	76,250
4101 COMMUNICATIONS		845	600	550	600	600	600
4603 BUILDING MAINTENANCE		4,009	8,000	2,000	3,000	3,000	3,000
5101 OFFICE SUPPLIES		55,533	59,680	55,000	69,500	69,500	69,500
6401 MACHINERY AND EQUIPMENT		36,523	70,190	70,000	70,835	65,835	65,835
6413 LEASE/PURCHASE OF EQUIPMENT		0	0	0	8,000	8,000	8,000
<u>216028 CIRCUIT COURT CIVIL DIVISION</u>		<u>239,936</u>	<u>301,734</u>	<u>287,314</u>	<u>319,261</u>	<u>314,261</u>	<u>314,261</u>
1581 INDIRECT SALARIES		268,443	292,603	292,603	329,419	329,419	329,419
2182 FICA INDIRECT		17,985	19,604	19,604	22,812	22,812	22,812
2281 RETIREMENT INDIRECT		29,308	31,982	31,982	36,005	36,005	36,005
2381 LIFE & HEALTH INSURANCE-INDIRECT		7,214	11,318	11,318	13,707	13,707	13,707
4101 COMMUNICATIONS		27	125	90	125	125	125
4202 POSTAGE		9,000	11,250	11,250	13,000	13,000	13,000
4408 RENTAL OF OFFICE EQUIPMENT		4,773	6,376	5,500	5,500	5,500	5,500
5101 OFFICE SUPPLIES		28,566	35,523	35,000	35,000	35,000	35,000
6401 MACHINERY AND EQUIPMENT		1,408	2,103	2,100	7,000	7,000	7,000
<u>216051 COUNTY COURT CIVIL DIVISION</u>		<u>366,724</u>	<u>410,884</u>	<u>409,447</u>	<u>462,568</u>	<u>462,568</u>	<u>462,568</u>
1581 INDIRECT SALARIES		831,224	906,034	906,034	1,032,360	1,032,360	1,032,360
2182 FICA INDIRECT		55,691	60,704	60,704	71,490	71,490	71,490
2281 RETIREMENT INDIRECT		90,853	99,029	99,029	112,836	112,836	112,836
2381 LIFE & HEALTH INSURANCE-INDIRECT		29,000	21,475	21,475	56,440	56,440	56,440
3203 CONSULTANTS FEES-ACCTG		17,669	12,000	12,000	12,000	12,000	12,000
3425 DATA PROCESSING - COUNTY		572,527	575,000	575,000	600,000	600,000	600,000
4001 TRAVEL AND PER DIEM		1,115	4,870	3,500	5,000	5,000	5,000
4101 COMMUNICATIONS		1,498	2,000	2,300	2,500	2,500	2,500
4401 RENTAL		2,301	4,160	2,200	10,000	10,000	10,000
4614 MAINTENANCE OF EQUIPMENT		7,231	11,000	9,000	11,000	11,000	11,000
5101 OFFICE SUPPLIES		46,982	37,600	37,600	40,000	40,000	40,000
6401 MACHINERY AND EQUIPMENT		5,119	19,075	9,000	13,825	13,825	13,825
<u>217000 CLERK, BCC (FINANCE & MINUTES)</u>		<u>1,661,210</u>	<u>1,752,947</u>	<u>1,737,842</u>	<u>1,967,451</u>	<u>1,967,451</u>	<u>1,967,451</u>

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FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4204 POSTAGE - TAX STATEMENTS		53,054	80,000	67,005	80,000	80,000	80,000
9307 BUDGET TRANSFER-TAX COLLECTOR		3,816,588	3,900,000	3,950,000	4,600,000	4,600,000	4,750,000
<u>218016 TAX COLLECTOR</u>		3,869,642	3,980,000	4,017,005	4,680,000	4,680,000	4,830,000
4964 APPRAISER'S TAX NOTICE COST		88,667	137,000	100,000	115,000	115,000	115,000
9306 BUDGET TRANSFER-PROPERTY APPRAISER		4,174,406	4,347,607	4,347,607	5,048,523	5,048,523	5,048,523
<u>219014 PROPERTY APPRAISER</u>		4,263,073	4,484,607	4,447,607	5,163,523	5,163,523	5,163,523
8206 SCIENCE MUSEUM & PLANETARIUM		50,000	50,000	50,000	50,000	50,000	50,000
<u>220012 SCIENCE MUSEUM</u>		50,000	50,000	50,000	50,000	50,000	50,000
8207 ZOOLOGICAL SOCIETY OF PALM BEACH CO.		55,000	55,000	55,000	70,000	55,000	55,000
<u>220020 ZOOLOGICAL SOCIETY</u>		55,000	55,000	55,000	70,000	55,000	55,000
8112 PB CO MENTAL HEALTH DISTRICT BOARD		978,109	1,054,400	1,054,400	1,509,564	1,232,417	1,232,417
8208 PARENT/CHILD STUDY CENTER		40,547	43,385	43,385	43,385	43,385	43,385
<u>220038 MENTAL HEALTH DISTRICT BOARD</u>		1,018,656	1,097,785	1,097,785	1,552,949	1,275,802	1,275,802
8213 PBC ASSOCIATION FOR RETARDED CITIZENS		56,058	7,500	7,500	15,000	7,500	7,500
8215 GLADES BRANCH		12,500	12,500	12,500	34,000	12,500	12,500
<u>220046 ASSOCIATION FOR RETARDED CITIZENS</u>		68,558	20,000	20,000	49,000	20,000	20,000
8203 PALM BEACH HABILITATION CENTER		11,666	10,000	10,000	123,990	10,000	10,000
<u>220079 HABILITATION CENTER</u>		11,666	10,000	10,000	123,990	10,000	10,000
3106 CHILD WELFARE SERVICES		94,999	49,800	49,800	0	0	0
<u>220087 CHILD WELFARE SERVICES</u>		94,999	49,800	49,800	0	0	0
1201 REGULAR SALARIES & WAGES P/R		0	0	0	16,384	16,384	8,192

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FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2101 FICA		0	0	0	1,135	1,135	567
2201 RETIREMENT CONTRIBUTIONS		0	0	0	1,791	1,791	896
2301 LIFE AND HEALTH INSURANCE		0	0	0	830	830	0
2401 WORKER'S COMPENSATION		0	0	0	33	0	0
4001 TRAVEL AND PER DIEM		414	0	0	840	840	840
5101 OFFICE SUPPLIES		309	0	0	550	450	450
5405 DUES & MEMBERSHIPS		50	0	0	75	75	75
5407 SUBSCRIPTIONS		71	0	0	0	0	0
<u>220111 PBCC STATUS OF WOMEN</u>		844	0	0	21,638	21,505	11,020
8201 CONTRIBUTIONS-NONGOVERNMENTAL AGENCIES		140,940	142,157	142,157	142,157	142,157	142,157
<u>220178 DRUG ABUSE TREATMENT AGENCIES</u>		140,940	142,157	142,157	142,157	142,157	142,157
8201 CONTRIBUTIONS-NONGOVERNMENTAL AGENCIES		4,996	0	0	0	0	0
<u>220186 SENIOR EFFECTIVENESS-GOLDEN GATORS</u>		4,996	0	0	0	0	0
4701 PRINTING & BINDING		0	5,660	5,660	0	0	0
<u>220194 INDUSTRY DEVELOPMENT</u>		0	5,660	5,660	0	0	0
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		0	0	0	36,000	36,000	250,600
<u>220244 BOCA RATON REDEVELOPMENT AGENCY</u>		0	0	0	36,000	36,000	250,600
1201 REGULAR SALARIES & WAGES P/R		10,460	11,223	9,441	11,842	11,842	11,842
2101 FICA		699	752	633	820	820	820
2201 RETIREMENT CONTRIBUTIONS		1,143	1,227	1,032	1,295	1,295	1,295
2301 LIFE AND HEALTH INSURANCE		392	738	738	830	830	830
2401 WORKER'S COMPENSATION		0	25	25	33	33	33
3401 OTHER CONTRACTUAL SERVICES		0	150	150	150	150	150
4001 TRAVEL AND PER DIEM		221	1,860	0	1,060	620	620
4101 COMMUNICATIONS		51	0	0	0	0	0
4411 MOTOR POOL RENTAL		0	0	0	500	500	500
5101 OFFICE SUPPLIES		958	800	750	750	750	750
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	100	100	100

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
<u>221002 PBC COMMUNITY RELATIONS BOARD</u>		13,924	16,775	12,769	17,380	16,940	16,940
1201 REGULAR SALARIES & WAGES P/R		360,139	441,077	461,703	590,984	590,984	590,984
1301 OTHER SALARIES & WAGES P/R		1,866	2,659	2,659	3,500	3,500	3,500
2101 FICA		22,436	29,620	30,934	40,926	40,926	40,926
2201 RETIREMENT CONTRIBUTIONS		39,540	48,319	50,464	64,595	64,595	64,595
2301 LIFE AND HEALTH INSURANCE		8,246	12,732	13,716	19,090	19,090	19,090
2401 WORKER'S COMPENSATION		768	751	751	1,270	1,270	1,270
3118 EXPERT WITNESS FEES		0	8,000	8,000	8,000	8,000	8,000
3161 OUTSIDE LEGAL FEES		44,434	47,250	47,250	65,000	65,000	65,000
3301 CT REPORTER-APPEAR-RPTG IN CT PROCONGS		8,191	8,100	8,100	2,750	2,750	2,750
3302 CT REPORTER-TRANSCRIPT-APPEALS/OTHER		0	0	0	1,300	1,300	1,300
3303 CT REPORTER-APPEAR-RPTG OF DEPOSITIONS		0	0	0	2,750	2,750	2,750
3304 CT REPORTER-TRANSCRIPT-DEPOSITION		0	0	0	1,300	1,300	1,300
3401 OTHER CONTRACTUAL SERVICES		0	1,000	0	0	0	0
4001 TRAVEL AND PER DIEM		6,382	6,200	6,233	7,400	6,900	6,900
4101 COMMUNICATIONS		3,690	3,200	3,200	3,200	3,200	3,200
4201 FREIGHT OR TRANSPORTATION CHARGES		0	2,000	3,850	0	0	0
4202 POSTAGE		0	0	0	4,000	3,000	3,000
4401 RENTAL		9,473	9,580	10,856	10,975	10,975	10,975
4411 MOTOR POOL RENTAL		6,687	10,250	10,020	10,507	10,507	10,507
4416 OUTSIDE EQUIPMENT RENTAL		8,996	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		1,994	4,088	2,500	4,088	3,000	3,000
4915 RELOCATION PAYMENTS & ASSIST.		0	2,000	2,000	0	0	0
4928 OTHER COURT COSTS		0	1,000	1,000	1,000	1,000	1,000
4929 FILING FEES		1,767	3,000	2,500	3,000	3,000	3,000
5101 OFFICE SUPPLIES		7,954	4,400	8,000	9,000	8,000	8,000
5202 GASOLINE, OIL & LUBRICANTS		1,367	1,750	1,500	2,000	2,000	2,000
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		0	0	0	8,000	7,500	7,500
5405 DUES & MEMBERSHIPS		752	1,444	1,444	2,339	2,339	2,339
5407 SUBSCRIPTIONS		6,558	7,000	7,000	0	0	0
6401 MACHINERY AND EQUIPMENT		4,559	17,750	17,750	10,564	10,564	10,564
6413 LEASE/PURCHASE OF EQUIPMENT		0	11,500	11,500	11,500	11,500	11,500
<u>225003 COUNTY ATTORNEY-NC</u>		545,799	684,670	712,930	889,038	884,950	884,950
1201 REGULAR SALARIES & WAGES P/R		265,545	292,613	289,787	307,998	307,998	307,998

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1301	OTHER SALARIES & WAGES P/R	105,440	109,631	109,743	116,903	116,903	116,903
1504	UNION SICK PAY	0	0	1,258	1,333	1,333	1,333
2101	FICA	17,950	19,606	20,155	21,421	21,421	21,421
2201	RETIREMENT CONTRIBUTIONS	30,326	31,982	31,811	33,810	33,810	33,810
2202	TEACHER'S RETIREMENT	0	846	846	995	995	995
2301	LIFE AND HEALTH INSURANCE	14,886	20,664	20,664	23,240	23,240	23,240
2303	DISABILITY INSURANCE	0	0	133	133	133	133
2401	WORKER'S COMPENSATION	7,636	6,792	6,792	8,958	8,958	8,958
4001	TRAVEL AND PER DIEM	4,334	8,400	7,500	10,770	8,400	8,400
4003	TRAVEL 4-H	1,360	3,306	2,057	2,939	2,939	2,939
4101	COMMUNICATIONS	8,090	8,750	8,550	9,000	9,000	9,000
4301	UTILITIES	8,110	12,000	8,600	9,500	9,500	9,500
4401	RENTAL	(407)	0	0	0	0	0
4411	MOTOR POOL RENTAL	31,526	31,641	31,620	32,012	32,012	32,012
4602	GROUPS MAINTENANCE	6,093	5,400	5,400	6,000	6,000	6,000
4603	BUILDING MAINTENANCE	11,187	12,000	11,600	12,000	12,000	12,000
4614	MAINTENANCE OF EQUIPMENT	4,399	5,200	5,000	5,400	5,400	5,400
5101	OFFICE SUPPLIES	13,365	10,240	10,240	12,000	12,000	12,000
5202	GASOLINE, OIL & LUBRICANTS	10,789	14,000	11,000	12,638	12,638	12,638
5211	SAFETY SUPPLIES	73	200	100	100	100	100
5228	DEMONSTRATION MATERIALS & SUPPLIES	3,435	3,500	3,500	3,500	3,500	3,500
5229	FAIR SIGNS & DISPLAYS	387	500	450	500	500	500
5231	CLOTHING & WEARING APPAREL	213	550	0	0	0	0
5403	4-H MATERIALS	2,425	2,500	2,500	2,500	2,500	2,500
5405	DUES & MEMBERSHIPS	181	155	115	55	55	55
5407	SUBSCRIPTIONS	384	400	400	400	400	400
6110	LAND IMPROVEMENTS	7,333	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	10,847	600	677	11,250	10,600	10,600
6413	LEASE/PURCHASE OF EQUIPMENT	2,982	2,927	2,927	2,927	2,927	2,927
<u>231001</u>	<u>DEPT OF AGRICULTURE</u>	568,889	604,403	593,425	648,282	645,262	645,262
8107	PALM BEACH COUNTY HEALTH DEPT.	3,567,846	3,959,199	3,959,199	4,671,855	4,380,753	4,380,753
<u>232009</u>	<u>HEALTH DEPT</u>	3,567,846	3,959,199	3,959,199	4,671,855	4,380,753	4,380,753
4990	PAYMENTS TO OTHER THAN GOVERNMENTS	80,089	0	0	0	0	0
<u>232025</u>	<u>MATERNAL & CHILD HEALTH 04-H-001899-01</u>	80,089	0	0	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	4990 PAYMENTS TO OTHER THAN GOVERNMENTS	305,712	0	0	0	0	0
	<u>232033 HEALTH DEPT MIGRANT 79-04-H-001742-02</u>	305,712	0	0	0	0	0
	4990 PAYMENTS TO OTHER THAN GOVERNMENTS	251,542	0	0	0	0	0
	<u>232041 HEALTH DEPT BELLE GLADE MIGRANT 2433</u>	251,542	0	0	0	0	0
	4990 PAYMENTS TO OTHER THAN GOVERNMENTS	1,222,627	1,433,529	1,075,147	358,382	358,382	358,382
	<u>232058 HEALTH DEPT 04H002433 & 04H001899</u>	1,222,627	1,433,529	1,075,147	358,382	358,382	358,382
	1201 REGULAR SALARIES & WAGES P/R	60,413	66,712	66,531	70,428	70,428	70,428
	1301 OTHER SALARIES & WAGES P/R	0	0	1,000	3,360	3,360	3,360
	2101 FICA	4,039	4,470	4,458	4,877	4,877	4,877
	2201 RETIREMENT CONTRIBUTIONS	6,636	7,292	7,272	7,698	7,698	7,698
	2301 LIFE AND HEALTH INSURANCE	1,327	2,214	2,214	2,490	2,490	2,490
	2401 WORKER'S COMPENSATION	142	150	150	193	193	193
	3116 COMMISSIONS & FEES	1,516	2,475	1,000	1,500	1,500	1,500
	3309 COURT REPORTERS-OTHER FEES	0	1,000	1,000	1,500	1,500	1,500
	4001 TRAVEL AND PER DIEM	188	700	700	700	700	700
	4411 MOTOR POOL RENTAL	3,107	3,115	3,115	3,147	3,147	3,147
	4614 MAINTENANCE OF EQUIPMENT	84	100	150	200	200	200
	5101 OFFICE SUPPLIES	1,123	1,040	1,040	1,240	1,240	1,240
	5202 GASOLINE, OIL & LUBRICANTS	962	1,000	1,000	1,455	1,455	1,455
	5405 DUES & MEMBERSHIPS	30	65	65	65	65	65
	5407 SUBSCRIPTIONS	1,067	1,150	1,150	1,300	1,300	1,300
	6401 MACHINERY AND EQUIPMENT	369	0	0	0	0	0
	6601 BOOKS, PUBLICATIONS & LIBRARY MATERIALS	485	0	0	0	0	0
	<u>235002 ENVIRONMENTAL CONTROL</u>	81,488	91,483	90,845	100,153	100,153	100,153
	1201 REGULAR SALARIES & WAGES P/R	298,684	304,555	288,284	333,784	333,784	333,784
	2101 FICA	16,620	20,678	19,315	23,115	23,115	23,115
	2201 RETIREMENT CONTRIBUTIONS	32,795	33,732	31,509	36,483	36,483	36,483
	2301 LIFE AND HEALTH INSURANCE	5,650	8,118	7,620	7,470	7,470	7,470
	2401 WORKER'S COMPENSATION	710	718	718	753	753	753

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4001 TRAVEL AND PER DIEM		3,403	6,420	3,000	17,900	17,900	17,900
4101 COMMUNICATIONS		2,967	1,800	850	960	960	960
4408 RENTAL OF OFFICE EQUIPMENT		0	3,780	0	0	0	0
4411 MOTOR POOL RENTAL		3,804	12,062	10,472	0	0	0
4416 OUTSIDE EQUIPMENT RENTAL		8,453	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		665	1,050	500	300	300	300
4918 SCHOLARSHIPS & AWARDS		564	400	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		2,514	2,400	1,400	0	0	0
5405 DUES & MEMBERSHIPS		220	640	500	500	500	500
5407 SUBSCRIPTIONS		170	200	100	100	100	100
6401 MACHINERY AND EQUIPMENT		0	279	279	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	3,627	7,407	8,182	8,182	8,182
<u>240002 COUNTY ADMINISTRATOR</u>		377,219	400,459	371,954	429,547	429,547	429,547
1201 REGULAR SALARIES & WAGES P/R		26,828	109,823	89,830	153,016	153,016	153,781
2101 FICA		1,797	6,282	4,714	10,596	10,596	10,649
2201 RETIREMENT CONTRIBUTIONS		2,932	12,005	9,818	16,725	16,725	16,809
2301 LIFE AND HEALTH INSURANCE		392	2,388	1,791	4,150	4,150	4,150
2990 CHARGE OFF - PERSONAL SERVICES		0	0	0	0	0	(31,872)
3401 OTHER CONTRACTUAL SERVICES		0	138,000	46,425	92,000	92,000	99,000
4001 TRAVEL AND PER DIEM		517	6,933	6,870	13,440	13,440	13,440
4101 COMMUNICATIONS		121	600	462	900	900	900
4401 RENTAL		0	0	0	4,000	4,000	4,000
5405 DUES & MEMBERSHIPS		150	600	355	1,075	1,075	1,075
5407 SUBSCRIPTIONS		99	400	350	500	500	500
6401 MACHINERY AND EQUIPMENT		900	1,500	1,500	2,000	2,000	6,099
<u>240010 INTERNAL AUDITOR</u>		33,736	278,531	162,115	298,402	298,402	278,531
1201 REGULAR SALARIES & WAGES P/R		0	0	0	32,500	32,500	32,500
2101 FICA		0	0	0	2,251	2,251	2,251
2201 RETIREMENT CONTRIBUTIONS		0	0	0	3,552	3,552	3,552
2301 LIFE AND HEALTH INSURANCE		0	0	0	830	830	830
2401 WORKER'S COMPENSATION		0	0	0	95	95	95
4001 TRAVEL AND PER DIEM		0	0	0	1,500	1,500	1,500
5101 OFFICE SUPPLIES		0	0	0	800	800	800
5404 EDUCATION/VOCATIONAL FEES		0	0	0	200	200	200

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	5407 SUBSCRIPTIONS	0	0	0	300	300	300
	6401 MACHINERY AND EQUIPMENT	0	0	0	1,000	1,000	1,000
	<u>240028 OFFICE OF MGMT & PROGRAM EVALUATION</u>	0	0	0	43,028	43,028	43,028
	1201 REGULAR SALARIES & WAGES P/R	319,839	338,897	337,884	333,447	333,447	333,447
	2101 FICA	20,658	22,773	22,639	23,091	23,091	23,091
	2201 RETIREMENT CONTRIBUTIONS	35,119	37,151	36,931	36,446	36,446	36,446
	2301 LIFE AND HEALTH INSURANCE	9,632	13,284	11,948	14,110	14,110	14,110
	2401 WORKER'S COMPENSATION	607	724	724	900	900	900
	3147 CONTRACTS WITH CONSULTANTS	0	7,500	7,500	14,000	14,000	14,000
	3161 OUTSIDE LEGAL FEES	53,455	0	0	0	0	0
	3425 DATA PROCESSING - COUNTY	17,995	32,000	20,000	25,000	25,000	25,000
	4001 TRAVEL AND PER DIEM	1,544	2,645	2,100	2,340	2,340	2,340
	4101 COMMUNICATIONS	1,061	1,000	1,450	1,600	1,200	1,200
	4408 RENTAL OF OFFICE EQUIPMENT	1,206	960	960	1,000	1,000	1,000
	4409 OFFICE RENTAL	30,000	30,000	33,500	12,000	12,000	12,000
	4614 MAINTENANCE OF EQUIPMENT	2,370	4,065	4,660	4,780	4,780	4,780
	4918 SCHOLARSHIPS & AWARDS	321	17,600	5,000	8,000	8,000	8,000
	4926 ADVERTISING INCLUDING LEGAL	19,752	26,450	19,000	20,000	20,000	20,000
	4958 MERIT SYSTEM MAINTENANCE	222	400	850	0	0	0
	5101 OFFICE SUPPLIES	11,556	12,000	16,000	2,600	2,600	2,600
	5201 OPERATING SUPPLIES	0	0	0	17,150	17,150	17,150
	5402 EDUCATIONAL TRAINING MATERIALS	684	2,000	2,000	3,000	3,000	3,000
	5405 DUES & MEMBERSHIPS	745	765	735	360	360	360
	5407 SUBSCRIPTIONS	1,008	1,000	1,020	1,600	1,600	1,600
	6401 MACHINERY AND EQUIPMENT	0	0	205	8,360	8,360	8,360
	6413 LEASE/PURCHASE OF EQUIPMENT	9,238	9,004	9,204	9,204	9,204	9,204
	<u>241000 PERSONNEL DIVISION-NC</u>	537,012	560,218	534,310	538,988	538,588	538,588
	1201 REGULAR SALARIES & WAGES P/R	153,151	166,910	167,594	180,767	180,767	180,767
	2101 FICA	9,488	11,183	11,229	12,519	12,519	12,519
	2201 RETIREMENT CONTRIBUTIONS	16,817	18,244	18,318	19,758	19,758	19,758
	2301 LIFE AND HEALTH INSURANCE	2,802	3,690	3,690	4,150	4,150	4,150
	2401 WORKER'S COMPENSATION	343	352	352	483	483	483
	3425 DATA PROCESSING - COUNTY	6,684	7,500	5,700	9,000	9,000	9,000
	4001 TRAVEL AND PER DIEM	1,122	2,650	500	2,800	2,800	2,800

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4101 COMMUNICATIONS		0	0	0	100	100	100
4408 RENTAL OF OFFICE EQUIPMENT		0	0	0	4,770	4,770	4,770
4614 MAINTENANCE OF EQUIPMENT		217	200	120	300	300	300
5405 DUES & MEMBERSHIPS		180	230	230	260	260	260
5407 SUBSCRIPTIONS		215	300	250	500	500	500
<u>242000 BUDGET OFFICE</u>		191,019	211,259	207,983	235,407	235,407	235,407
1201 REGULAR SALARIES & WAGES P/R		0	0	0	143,305	143,305	143,305
1401 OVERTIME		0	0	0	3,600	3,600	3,600
1504 UNION SICK PAY		0	0	0	3,025	3,025	3,025
2101 FICA		0	0	0	10,383	10,383	10,383
2201 RETIREMENT CONTRIBUTIONS		0	0	0	16,387	16,387	16,387
2301 LIFE AND HEALTH INSURANCE		0	0	0	9,130	9,130	9,130
2303 DISABILITY INSURANCE		0	0	0	325	325	325
2401 WORKER'S COMPENSATION		0	0	0	6,779	6,779	6,779
3401 OTHER CONTRACTUAL SERVICES		0	0	0	1,020	1,020	1,020
3425 DATA PROCESSING - COUNTY		0	0	0	30,000	30,000	30,000
4101 COMMUNICATIONS		0	0	0	1,200	1,200	1,200
4208 TRANSPORTATION-SPECIALIZED		0	0	0	16,800	16,800	16,800
4301 UTILITIES		0	0	0	6,000	6,000	6,000
4406 BUILDING RENTAL (OTHER)		0	0	0	42,521	42,521	42,521
4408 RENTAL OF OFFICE EQUIPMENT		0	0	0	1,584	1,584	1,584
4411 MOTOR POOL RENTAL		0	0	0	13,772	13,772	13,772
4603 BUILDING MAINTENANCE		0	0	0	1,200	1,200	1,200
4614 MAINTENANCE OF EQUIPMENT		0	0	0	320	320	320
5101 OFFICE SUPPLIES		0	0	0	1,200	1,200	1,200
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	9,150	9,150	9,150
5205 MISC SUPPLIES AND/OR EXPENSE		0	0	0	2,500	2,500	2,500
5206 STORES - OTHER SUPPLIES		775,849	1,000,000	800,000	1,000,000	1,000,000	1,000,000
5231 CLOTHING & WEARING APPAREL		0	0	0	2,400	2,400	2,400
5293 CHARGE OFF STORES SUPPLIES		(855,787)	(1,000,000)	(800,000)	(1,000,000)	(1,000,000)	(1,000,000)
5294 CHARGE OFF-STORES EQUIPMENT		(34,183)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
6401 MACHINERY AND EQUIPMENT		30,338	35,000	35,000	35,000	35,000	35,000
<u>243006 STORES DIVISION</u>		(83,783)	0	0	322,601	322,601	322,601
1201 REGULAR SALARIES & WAGES P/R		367,581	428,743	414,734	294,976	294,976	294,976

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1401 OVERTIME		0	0	0	3,400	3,400	3,400
1504 UNION SICK PAY		0	0	2,850	0	0	0
2101 FICA		24,284	28,726	28,000	20,427	20,427	20,427
2201 RETIREMENT CONTRIBUTIONS		39,982	46,862	46,800	32,241	32,241	32,241
2301 LIFE AND HEALTH INSURANCE		13,471	19,926	19,500	14,110	14,110	14,110
2303 DISABILITY INSURANCE		0	107	325	0	0	0
2401 WORKER'S COMPENSATION		5,566	5,348	5,300	845	845	845
3401 OTHER CONTRACTUAL SERVICES		4,779	7,494	7,500	6,576	6,576	6,576
3425 DATA PROCESSING - COUNTY		27,024	37,000	36,000	10,000	10,000	10,000
4001 TRAVEL AND PER DIEM		1,101	1,600	1,800	4,662	3,500	3,500
4101 COMMUNICATIONS		8,811	8,000	7,950	6,800	6,800	6,800
4202 POSTAGE		0	0	0	9,000	9,000	9,000
4301 UTILITIES		13,349	12,500	11,000	6,000	6,000	6,000
4406 BUILDING RENTAL (OTHER)		50,582	50,583	50,583	8,061	8,061	8,061
4408 RENTAL OF OFFICE EQUIPMENT		12,597	4,300	4,000	942	942	942
4411 MOTOR POOL RENTAL		18,972	12,131	13,560	300	300	300
4603 BUILDING MAINTENANCE		1,185	2,400	2,400	1,200	1,200	1,200
4614 MAINTENANCE OF EQUIPMENT		1,361	1,200	1,500	3,800	3,800	3,800
4906 INVESTIGATIONS		0	100	100	100	100	100
5101 OFFICE SUPPLIES		31,004	25,600	32,000	5,000	5,000	5,000
5202 GASOLINE, OIL & LUBRICANTS		6,395	8,000	7,000	200	200	200
5205 MISC SUPPLIES AND/OR EXPENSE		5,846	1,578	2,500	300	300	300
5206 STORES - OTHER SUPPLIES		437	0	0	0	0	0
5231 CLOTHING & WEARING APPAREL		3,053	3,000	2,800	0	0	0
5405 DUES & MEMBERSHIPS		434	475	510	530	530	530
5407 SUBSCRIPTIONS		356	300	300	300	300	300
6301 IMPROVEMENTS OTHER THAN BUILDINGS		15	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		3,494	2,195	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	8,588	8,600	8,600	8,600	8,600
<u>243014 PURCHASING DIVISION</u>		<u>641,679</u>	<u>716,756</u>	<u>707,612</u>	<u>438,370</u>	<u>437,208</u>	<u>437,208</u>
1201 REGULAR SALARIES & WAGES P/R		2,636,878	2,857,648	2,943,722	3,285,426	3,285,426	3,285,426
1301 OTHER SALARIES & WAGES P/R		6,147	40,336	26,917	31,726	25,000	25,000
1401 OVERTIME		0	0	0	51,713	40,000	40,000
1504 UNION SICK PAY		0	0	63,697	74,897	74,897	74,897
1591 SALARY CHARGE-OFF		(226,394)	(40,000)	(90,000)	(80,000)	(80,000)	(80,000)
2101 FICA		175,402	191,459	197,179	236,284	236,284	236,284

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2201	RETIREMENT CONTRIBUTIONS	288,378	312,334	323,749	372,936	372,936	372,936
2301	LIFE AND HEALTH INSURANCE	95,781	137,268	140,448	169,320	169,320	169,320
2303	DISABILITY INSURANCE	0	0	12,200	12,200	12,200	12,200
2401	WORKER'S COMPENSATION	129,693	108,385	111,815	139,691	139,691	139,691
3401	OTHER CONTRACTUAL SERVICES	0	6,000	6,000	0	0	0
3420	CONTRACTED SALARIES	0	0	8,555	6,000	6,000	6,000
3425	DATA PROCESSING - COUNTY	0	46,000	15,000	38,705	10,000	10,000
4001	TRAVEL AND PER DIEM	5,846	7,000	6,465	5,410	4,637	4,637
4101	COMMUNICATIONS	1,542	2,085	2,085	2,375	2,375	2,375
4301	UTILITIES	662,760	959,140	849,410	1,253,500	1,253,500	1,253,500
4408	RENTAL OF OFFICE EQUIPMENT	444	480	660	660	660	660
4411	MOTOR POOL RENTAL	150,029	123,110	117,610	145,665	145,665	145,665
4602	GROUPS MAINTENANCE	2,180	0	0	0	0	0
4603	BUILDING MAINTENANCE	55,501	65,990	63,990	85,990	85,990	85,990
4614	MAINTENANCE OF EQUIPMENT	12,007	14,440	16,440	19,000	19,000	19,000
4918	SCHOLARSHIPS & AWARDS	374	200	0	200	0	0
4921	TRAINING	0	0	535	1,100	1,100	1,100
5101	OFFICE SUPPLIES	7,208	7,105	7,105	8,085	8,085	8,085
5202	GASOLINE, OIL & LUBRICANTS	46,294	57,250	51,500	52,663	52,663	52,663
5203	INSTITUTIONAL SUPPLIES AND MATERIALS	17,914	17,000	17,000	18,450	18,450	18,450
5204	JANITORIAL SUPPLIES	64,185	62,000	62,000	65,000	65,000	65,000
5207	WORK ORDER MATERIALS	512,516	580,000	580,000	580,000	580,000	580,000
5211	SAFETY SUPPLIES	0	0	0	2,000	1,500	1,500
5219	TOOLS & SMALL IMPLEMENTS	10,261	11,000	11,000	11,000	11,000	11,000
5231	CLOTHING & WEARING APPAREL	11,883	14,000	14,000	0	0	0
5232	PERSONAL CARE ITEMS	1,536	1,200	1,300	0	0	0
5234	UNIFORMS	0	0	0	15,600	14,000	14,000
5401	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	0	0	500	500	500
5405	DUES & MEMBERSHIPS	0	0	0	190	190	190
5407	SUBSCRIPTIONS	154	300	300	300	300	300
6401	MACHINERY AND EQUIPMENT	12,108	0	0	42,428	20,000	20,000
6413	LEASE/PURCHASE OF EQUIPMENT	1,912	1,913	1,943	1,943	1,913	1,913
244004	BUILDING SERVICES-NC	4,682,539	5,583,643	5,562,625	6,650,957	6,578,282	6,578,282
1201	REGULAR SALARIES & WAGES P/R	119,535	105,179	95,000	92,294	92,294	92,294
1401	OVERTIME	0	0	0	700	700	700
2101	FICA	7,994	7,047	6,300	6,440	6,440	6,440

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2201 RETIREMENT CONTRIBUTIONS		13,127	11,496	11,000	10,164	10,164	10,164
2301 LIFE AND HEALTH INSURANCE		4,413	6,642	6,000	4,980	4,980	4,980
2401 WORKER'S COMPENSATION		254	329	329	330	330	330
3425 DATA PROCESSING - COUNTY		9,585	15,000	14,500	25,000	25,000	25,000
4001 TRAVEL AND PER DIEM		5,223	6,300	4,500	4,800	4,800	4,800
4101 COMMUNICATIONS		0	50	50	50	50	50
4614 MAINTENANCE OF EQUIPMENT		29	200	100	160	160	160
4918 SCHOLARSHIPS & AWARDS		48	0	0	0	0	0
5101 OFFICE SUPPLIES		2,052	3,440	2,900	3,000	2,900	2,900
6401 MACHINERY AND EQUIPMENT		580	0	0	0	0	0
<u>244012 PROPERTY CONTROL</u>		162,840	155,683	140,679	147,918	147,818	147,818
1201 REGULAR SALARIES & WAGES P/R		92,616	70,627	71,000	75,809	75,809	75,809
1401 OVERTIME		0	0	0	4,600	4,600	4,600
1504 UNION SICK PAY		0	0	1,510	1,600	1,600	1,600
2101 FICA		6,194	4,732	4,732	5,679	5,679	5,679
2201 RETIREMENT CONTRIBUTIONS		10,172	7,720	7,720	8,964	8,964	8,964
2301 LIFE AND HEALTH INSURANCE		3,259	4,428	4,428	4,150	4,150	4,150
2303 DISABILITY INSURANCE		0	0	344	344	344	344
2401 WORKER'S COMPENSATION		1,456	963	963	1,171	1,171	1,171
4001 TRAVEL AND PER DIEM		734	960	800	130	130	130
4101 COMMUNICATIONS		110	50	50	50	50	50
4301 UTILITIES		8,570	9,510	7,800	7,800	8,800	8,800
4415 UNIFORM RENTAL		595	585	580	750	750	750
4603 BUILDING MAINTENANCE		10,000	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		2,782	6,877	12,000	14,000	12,000	12,000
4701 PRINTING & BINDING		74,390	68,000	68,000	68,000	68,000	68,000
5101 OFFICE SUPPLIES		812	560	1,000	1,200	1,000	1,000
5205 MISC SUPPLIES AND/OR EXPENSE		42	0	0	250	250	250
5405 DUES & MEMBERSHIPS		0	50	0	0	0	0
6401 MACHINERY AND EQUIPMENT		445	0	0	8,500	8,500	8,500
6413 LEASE/PURCHASE OF EQUIPMENT		5,935	19,800	17,796	17,796	17,796	17,796
<u>244020 GRAPHICS NC</u>		218,112	194,862	198,723	220,793	219,593	219,593
1201 REGULAR SALARIES & WAGES P/R		189,516	308,381	308,381	323,387	323,387	323,387
1401 OVERTIME		0	0	0	4,410	4,410	4,410

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2101	FICA	12,674	20,664	20,664	22,700	22,700	22,700
2201	RETIREMENT CONTRIBUTIONS	20,812	33,708	33,708	35,829	35,829	35,829
2301	LIFE AND HEALTH INSURANCE	6,634	13,142	13,142	14,940	14,940	14,940
2401	WORKER'S COMPENSATION	318	561	561	843	843	843
3401	OTHER CONTRACTUAL SERVICES	0	2,700	1,500	0	0	0
3420	CONTRACTED SALARIES	0	0	0	1,000	1,000	1,000
3425	DATA PROCESSING - COUNTY	0	9,360	5,000	10,900	10,900	10,900
4001	TRAVEL AND PER DIEM	2,082	7,217	7,000	6,935	6,500	6,500
4101	COMMUNICATIONS	973,233	1,623,929	1,623,900	1,984,184	1,984,184	1,984,184
4191	COMMUNICATIONS-CHARGE OFF	(117,021)	(135,538)	(90,000)	(262,759)	(262,759)	(262,759)
4408	RENTAL OF OFFICE EQUIPMENT	0	1,800	1,800	1,800	1,800	1,800
4411	MOTOR POOL RENTAL	4,193	6,347	6,347	6,099	6,099	6,099
4603	BUILDING MAINTENANCE	1,056	1,700	1,600	3,100	2,500	2,500
4614	MAINTENANCE OF EQUIPMENT	75	7,800	7,800	7,100	7,100	7,100
4615	MAINTENANCE OTHER EQUIPMENT	7,047	0	0	0	0	0
4617	REPAIR PARTS & SUPPLIES	34,136	49,000	49,000	49,000	49,000	49,000
5101	OFFICE SUPPLIES	3,225	6,275	6,200	6,850	6,850	6,850
5202	GASOLINE, OIL & LUBRICANTS	1,021	2,500	1,800	1,919	1,919	1,919
5219	TOOLS & SMALL IMPLEMENTS	479	900	900	950	900	900
5231	CLOTHING & WEARING APPAREL	0	100	100	0	0	0
5234	UNIFORMS	0	400	400	775	775	775
5404	EDUCATION/VOCATIONAL FEES	60	307	270	0	0	0
5405	DUES & MEMBERSHIPS	0	0	0	297	297	297
5407	SUBSCRIPTIONS	125	900	900	1,000	900	900
6401	MACHINERY AND EQUIPMENT	51,651	35,200	6,000	8,175	6,300	6,300
6413	LEASE/PURCHASE OF EQUIPMENT	4,123	38,790	16,000	59,466	59,466	59,466
<u>244038 CENTRAL COMMUNICATIONS-NC</u>		1,195,439	2,036,143	2,022,973	2,288,900	2,285,840	2,285,840
1201	REGULAR SALARIES & WAGES P/R	91,739	158,610	147,773	155,543	155,543	155,543
2101	FICA	6,136	10,628	9,900	10,772	10,772	10,772
2201	RETIREMENT CONTRIBUTIONS	10,068	17,337	16,151	17,001	17,001	17,001
2301	LIFE AND HEALTH INSURANCE	2,935	8,118	8,118	9,130	9,130	9,130
2401	WORKER'S COMPENSATION	173	344	344	383	383	383
3401	OTHER CONTRACTUAL SERVICES	0	10,000	10,000	0	0	0
3420	CONTRACTED SALARIES	0	0	0	5,000	5,000	5,000
3426	DATA PROCESSING - OUTSIDE	0	7,500	7,500	7,000	7,000	7,000
4001	TRAVEL AND PER DIEM	479	1,000	1,000	1,150	1,000	1,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4101 COMMUNICATIONS		0	350	100	300	100	100
4408 RENTAL OF OFFICE EQUIPMENT		0	300	300	300	300	300
4411 MOTOR POOL RENTAL		5,736	6,229	6,229	6,293	6,293	6,293
4603 BUILDING MAINTENANCE		0	200	200	300	300	300
4614 MAINTENANCE OF EQUIPMENT		1,487	13,806	13,500	13,500	13,500	13,500
5101 OFFICE SUPPLIES		196	80	80	100	100	100
5202 GASOLINE, OIL & LUBRICANTS		1,505	1,500	6,700	7,125	7,125	7,125
5205 MISC SUPPLIES AND/OR EXPENSE		2,436	5,200	0	0	0	0
5233 STOCK FOR RESALE		0	0	0	5,000	5,000	5,000
5405 DUES & MEMBERSHIPS		45	120	120	120	120	120
6413 LEASE/PURCHASE OF EQUIPMENT		3,439	3,050	3,027	3,027	3,027	3,027
<u>244046 CARTAGRAPHIC DIVISION</u>		<u>126,374</u>	<u>244,372</u>	<u>231,042</u>	<u>242,044</u>	<u>241,694</u>	<u>241,694</u>
1201 REGULAR SALARIES & WAGES P/R		35,282	37,793	38,000	0	0	0
2101 FICA		2,359	2,533	2,546	0	0	0
2201 RETIREMENT CONTRIBUTIONS		3,874	4,131	4,153	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,079	1,476	1,476	0	0	0
2401 WORKER'S COMPENSATION		80	81	81	0	0	0
4001 TRAVEL AND PER DIEM		248	850	500	0	0	0
4101 COMMUNICATIONS		0	75	0	0	0	0
5101 OFFICE SUPPLIES		601	480	480	0	0	0
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		705	500	500	0	0	0
5405 DUES & MEMBERSHIPS		130	175	175	0	0	0
6401 MACHINERY AND EQUIPMENT		481	0	0	0	0	0
<u>244061 ENERGY CONSERVATION</u>		<u>44,839</u>	<u>48,094</u>	<u>47,911</u>	<u>0</u>	<u>0</u>	<u>0</u>
2401 WORKER'S COMPENSATION		(1,200)	0	0	0	0	0
<u>246017 WORKMANS COMPENSATION PAYMENTS</u>		<u>(1,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		2,392,880	2,932,699	2,932,699	3,282,977	3,174,440	3,174,440
1301 OTHER SALARIES & WAGES P/R		15,949	39,455	25,000	16,629	8,794	8,794
1401 OVERTIME		0	0	0	130,000	115,000	115,000
1504 UNION SICK PAY		0	0	43,364	47,260	47,260	47,260
2101 FICA		158,928	196,491	196,491	239,646	231,067	231,067
2201 RETIREMENT CONTRIBUTIONS		261,919	320,545	320,545	378,243	364,702	364,702

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2301	LIFE AND HEALTH INSURANCE	98,228	166,788	166,788	202,520	197,540	197,540
2303	DISABILITY INSURANCE	0	0	7,200	7,200	7,200	7,200
2401	WORKER'S COMPENSATION	63,850	58,839	58,839	89,843	89,843	89,843
3102	OUTSIDE PHYSICIANS	69,918	98,000	98,000	108,000	108,000	108,000
3144	OUTSIDE HOSPITAL CARE	5,548	7,000	7,000	7,000	7,000	7,000
3159	OUTSIDE PHYSICIANS-AFTER HOURS	12,978	13,000	13,000	13,000	13,000	13,000
3401	OTHER CONTRACTUAL SERVICES	32,012	48,496	48,000	81,767	70,000	70,000
4001	TRAVEL AND PER DIEM	2,229	4,000	4,000	4,546	4,000	4,000
4101	COMMUNICATIONS	19,145	20,500	21,300	24,921	23,430	23,430
4202	POSTAGE	0	0	0	1,200	1,200	1,200
4205	TRANSPORTATION OF PATIENTS	257	1,000	1,000	1,000	1,000	1,000
4301	UTILITIES	161,313	225,000	225,000	252,000	252,000	252,000
4411	MOTOR POOL RENTAL	19,946	19,112	9,300	9,404	9,404	9,404
4501	INSURANCE & BONDS	1,500	1,700	1,700	1,700	1,700	1,700
4602	GROUNDS MAINTENANCE	8,579	9,000	9,000	9,000	9,000	9,000
4603	BUILDING MAINTENANCE	19,643	12,000	12,000	15,000	14,000	14,000
4614	MAINTENANCE OF EQUIPMENT	30,313	20,000	25,000	27,000	26,000	26,000
4923	LAUNDRY - DRY CLEANING	11,756	18,525	17,000	19,000	18,000	18,000
4984	ENVIRONMENTAL CONTROL FEES	0	181	181	181	181	181
5101	OFFICE SUPPLIES	11,019	5,600	5,600	5,400	5,400	5,400
5202	GASOLINE, OIL & LUBRICANTS	3,916	4,850	3,000	3,349	3,349	3,349
5205	MISC SUPPLIES AND/OR EXPENSE	5,118	5,200	5,200	5,200	5,200	5,200
5220	MEDICINE & DRUGS	32,244	45,000	55,000	62,000	60,000	60,000
5221	MEDICAL & SURGICAL SUPPLIES & EXP	909	1,042	1,500	1,500	1,500	1,500
5222	X-RAY SUPPLIES AND EXPENSE	1,865	2,500	2,500	2,500	2,500	2,500
5224	WARD SUPPLIES	115,256	125,000	125,000	125,000	125,000	125,000
5225	HOUSEHOLD SUPPLIES	29,708	30,000	30,000	30,000	30,000	30,000
5226	FOOD PREP. & SERVING SUPPLIES	23,131	18,000	18,000	18,000	18,000	18,000
5231	CLOTHING & WEARING APPAREL	249	500	500	500	500	500
5232	PERSONAL CARE ITEMS	2,888	2,500	2,500	4,000	4,000	4,000
5235	FOOD AND DIETARY	193,503	290,000	250,000	290,000	290,000	290,000
5405	DUES & MEMBERSHIPS	1,864	3,247	2,965	3,215	3,215	3,215
5407	SUBSCRIPTIONS	123	350	350	350	350	350
6401	MACHINERY AND EQUIPMENT	181,801	40,411	39,953	138,239	70,000	70,000
<u>251025 PBC HOME & GENERAL CARE FACILITY</u>		3,990,485	4,786,531	4,784,475	5,658,290	5,412,775	5,412,775
1201	REGULAR SALARIES & WAGES P/R	119,136	126,341	126,000	134,202	134,202	134,202

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2101 FICA		7,968	8,465	8,442	9,293	9,293	9,293
2201 RETIREMENT CONTRIBUTIONS		13,086	13,809	13,772	14,668	14,668	14,668
2301 LIFE AND HEALTH INSURANCE		4,055	5,166	5,350	6,640	6,640	6,640
2401 WORKER'S COMPENSATION		287	274	274	368	368	368
4001 TRAVEL AND PER DIEM		227	0	0	0	0	0
4101 COMMUNICATIONS		133	174	174	174	174	174
4409 OFFICE RENTAL		15,085	19,090	19,090	6,675	6,675	6,675
4614 MAINTENANCE OF EQUIPMENT		731	800	800	900	900	900
5101 OFFICE SUPPLIES		2,278	2,000	2,000	2,000	2,000	2,000
5407 SUBSCRIPTIONS		165	0	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		1,563	1,564	1,564	1,564	1,564	1,564
<u>252007 CONSUMER AFFAIRS-NC</u>		164,714	177,683	177,466	176,484	176,484	176,484
8115 BEACH EROSION - DELRAY BEACH		0	600,000	0	800,000	800,000	800,000
<u>254078 DELRAY BEACH EROSION</u>		0	600,000	0	800,000	800,000	800,000
3407 RESEARCH & STUDIES		89,170	100,000	100,360	100,000	100,000	100,000
<u>254086 WATER RESOURCE STUDY</u>		89,170	100,000	100,360	100,000	100,000	100,000
1201 REGULAR SALARIES & WAGES P/R		220,406	231,658	231,658	243,248	243,248	243,248
1401 OVERTIME		0	0	0	48,017	48,017	48,017
1504 UNION SICK PAY		0	0	4,861	5,962	5,962	5,962
2101 FICA		14,743	15,522	16,379	20,583	20,583	20,583
2201 RETIREMENT CONTRIBUTIONS		24,046	25,321	25,851	32,487	32,487	32,487
2301 LIFE AND HEALTH INSURANCE		6,515	11,070	11,070	12,450	12,450	12,450
2303 DISABILITY INSURANCE		0	0	875	875	875	875
2401 WORKER'S COMPENSATION		31,093	17,648	17,648	19,317	19,317	19,317
3427 SECURITY SERVICES		7,080	10,000	9,000	8,000	8,000	8,000
4411 MOTOR POOL RENTAL		42,167	55,653	50,650	58,723	58,723	58,723
4415 UNIFORM RENTAL		3,022	2,860	2,860	3,218	3,218	3,218
4614 MAINTENANCE OF EQUIPMENT		105,237	88,640	85,000	65,000	65,000	65,000
4628 MATERIALS FOR CONST & MAINTENANCE		44,957	94,000	94,000	86,000	86,000	86,000
5202 GASOLINE, OIL & LUBRICANTS		136,092	145,000	145,000	150,000	150,000	150,000
5211 SAFETY SUPPLIES		2,133	2,000	2,000	1,500	1,500	1,500
5219 TOOLS & SMALL IMPLEMENTS		1,311	2,000	2,000	2,000	2,000	2,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6401 MACHINERY AND EQUIPMENT		977	0	0	2,850	1,900	1,900
<u>254896 FLOATING DREDGE</u>		639,779	701,372	698,852	760,230	759,280	759,280
1201 REGULAR SALARIES & WAGES P/R		81,088	86,835	86,835	91,678	91,678	91,678
2101 FICA		5,423	5,818	5,818	6,349	6,349	6,349
2201 RETIREMENT CONTRIBUTIONS		8,904	9,491	9,491	10,021	10,021	10,021
2301 LIFE AND HEALTH INSURANCE		2,720	3,690	3,690	4,150	4,150	4,150
2401 WORKER'S COMPENSATION		183	186	186	251	251	251
4001 TRAVEL AND PER DIEM		3,008	3,015	3,015	3,015	3,015	3,015
4101 COMMUNICATIONS		4,193	3,800	3,800	3,801	3,801	3,801
4408 RENTAL OF OFFICE EQUIPMENT		1,879	1,800	2,172	2,232	2,232	2,232
4929 FILING FEES		192	250	250	300	300	300
5101 OFFICE SUPPLIES		1,523	1,290	1,290	1,440	1,440	1,440
5405 DUES & MEMBERSHIPS		17	25	25	25	25	25
<u>255034 VETERANS AFFAIRS DIVISION</u>		109,130	116,200	116,572	123,262	123,262	123,262
3107 PHYSICIANS FEES HOSPITAL SERV-EM ASSIST		1,339	73,966	73,966	0	0	0
3108 HOSPITAL SERVICE FOR INDIGENT		12,041	73,966	73,966	0	0	0
<u>255059 CUBAN/HAITIAN ENTRANT AID PROGRAM</u>		13,380	147,932	147,932	0	0	0
1201 REGULAR SALARIES & WAGES P/R		454,638	452,064	452,392	449,561	449,561	449,561
1301 OTHER SALARIES & WAGES P/R		4,097	17,778	15,000	19,298	19,298	19,298
1401 OVERTIME		0	0	0	6,382	6,382	6,382
1504 UNION SICK PAY		0	0	6,293	6,890	6,890	6,890
2101 FICA		30,149	30,289	30,732	32,052	32,052	32,052
2201 RETIREMENT CONTRIBUTIONS		49,550	49,412	50,134	50,588	50,588	50,588
2301 LIFE AND HEALTH INSURANCE		16,141	20,664	20,664	23,240	23,240	23,240
2303 DISABILITY INSURANCE		0	0	1,675	1,675	1,675	1,675
2401 WORKER'S COMPENSATION		4,599	4,350	4,350	4,840	4,840	4,840
3104 MEDICAL SERVICE		33,900	35,970	35,970	37,108	37,108	37,108
3143 HOSPITALIZATION & OTR INSTITUTIONAL CRE		0	1,000	0	1,000	1,000	1,000
3401 OTHER CONTRACTUAL SERVICES		38	0	0	0	0	0
4001 TRAVEL AND PER DIEM		1,082	1,361	1,300	1,105	1,105	1,105
4101 COMMUNICATIONS		3,343	3,500	3,400	3,700	3,700	3,700
4301 UTILITIES		35,999	40,000	36,000	40,000	40,000	40,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4401 RENTAL		1,793	2,950	2,950	3,135	3,135	3,135
4411 MOTOR POOL RENTAL		8,280	5,846	5,846	6,367	6,367	6,367
4602 GROUNDS MAINTENANCE		1,695	500	300	500	500	500
4603 BUILDING MAINTENANCE		14,801	15,000	12,000	15,000	12,000	12,000
4614 MAINTENANCE OF EQUIPMENT		6,476	4,000	4,000	4,000	4,000	4,000
4923 LAUNDRY - DRY CLEANING		457	750	700	750	750	750
5101 OFFICE SUPPLIES		3,142	2,160	2,160	2,160	2,160	2,160
5202 GASOLINE, OIL & LUBRICANTS		782	1,000	1,000	700	700	700
5208 RECREATION SUPPLIES & EXPENSE		508	200	200	200	200	200
5219 TOOLS & SMALL IMPLEMENTS		286	500	500	300	300	300
5220 MEDICINE & DRUGS		454	750	700	750	750	750
5221 MEDICAL & SURGICAL SUPPLIES & EXP		15	500	200	500	500	500
5225 HOUSEHOLD SUPPLIES		4,289	3,000	3,000	3,000	3,000	3,000
5226 FOOD PREP. & SERVING SUPPLIES		2,950	3,000	2,500	3,000	3,000	3,000
5231 CLOTHING & WEARING APPAREL		79	200	100	200	200	200
5232 PERSONAL CARE ITEMS		600	500	500	500	500	500
5235 FOOD AND DIETARY		37,276	40,000	40,000	40,000	40,000	40,000
5407 SUBSCRIPTIONS		79	200	100	200	200	200
6401 MACHINERY AND EQUIPMENT		349	1,840	1,840	0	0	0
<u>255232 SABAL PALM YOUTH SERVICE CENTER</u>		<u>717,847</u>	<u>739,284</u>	<u>736,506</u>	<u>758,701</u>	<u>755,701</u>	<u>755,701</u>
4952 PROJ COORD SALARY REIMB.		3,834	1,096	1,096	0	0	0
<u>255307 OPERATION CONCERN/SCAT</u>		<u>3,834</u>	<u>1,096</u>	<u>1,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
3401 OTHER CONTRACTUAL SERVICES		19,348	0	0	0	0	0
<u>255364 OPPORTUNITY HOUSE-NC</u>		<u>19,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		421,740	457,180	456,000	464,108	464,108	464,108
2101 FICA		27,958	30,632	30,552	32,140	32,140	32,140
2201 RETIREMENT CONTRIBUTIONS		46,315	49,970	49,841	50,727	50,727	50,727
2301 LIFE AND HEALTH INSURANCE		13,537	19,188	19,188	20,750	20,750	20,750
2401 WORKER'S COMPENSATION		998	1,021	1,021	1,319	1,319	1,319
3124 COMPETENCY EXAMS/PSYCHIATRIC EVAL		62,179	73,309	73,309	73,297	73,297	73,297
4001 TRAVEL AND PER DIEM		7,803	9,000	7,000	9,000	8,500	8,500
4101 COMMUNICATIONS		648	480	900	480	480	480

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4408 RENTAL OF OFFICE EQUIPMENT		4,910	4,210	4,210	1,188	1,188	1,188
4614 MAINTENANCE OF EQUIPMENT		432	800	800	3,697	3,697	3,697
4701 PRINTING & BINDING		1,913	2,000	1,500	2,000	2,000	2,000
5101 OFFICE SUPPLIES		8,483	6,400	6,400	6,400	6,400	6,400
5405 DUES & MEMBERSHIPS		15	60	50	60	60	60
5407 SUBSCRIPTIONS		1,464	1,500	1,500	1,500	1,500	1,500
6401 MACHINERY AND EQUIPMENT		879	0	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	1,290	1,290	1,415	1,415	1,415
<u>255455 JUVENILE - FAMILY COURT</u>		<u>599,274</u>	<u>657,040</u>	<u>653,561</u>	<u>668,081</u>	<u>667,581</u>	<u>667,581</u>
1201 REGULAR SALARIES & WAGES P/R		1,193,935	1,284,457	1,284,000	1,360,429	1,360,429	1,360,429
1301 OTHER SALARIES & WAGES P/R		4,648	8,240	8,240	8,820	8,820	8,820
1504 UNION SICK PAY		0	0	259	275	275	275
2101 FICA		79,254	86,059	86,046	94,210	94,210	94,210
2201 RETIREMENT CONTRIBUTIONS		130,334	140,392	140,370	148,695	148,695	148,695
2301 LIFE AND HEALTH INSURANCE		42,636	58,302	58,302	66,400	66,400	66,400
2401 WORKER'S COMPENSATION		8,177	7,054	7,054	9,627	9,627	9,627
3401 OTHER CONTRACTUAL SERVICES		17,884	24,000	21,000	23,488	23,488	23,488
4001 TRAVEL AND PER DIEM		3,125	6,000	4,400	7,486	6,000	6,000
4101 COMMUNICATIONS		8,604	10,000	8,500	10,700	10,000	10,000
4201 FREIGHT OR TRANSPORTATION CHARGES		0	800	800	1,500	1,500	1,500
4202 POSTAGE		0	0	0	4,000	4,000	4,000
4301 UTILITIES		1,864	6,000	5,000	11,400	6,000	6,000
4408 RENTAL OF OFFICE EQUIPMENT		11,250	12,000	10,000	10,000	10,000	10,000
4411 MOTOR POOL RENTAL		0	0	0	3,747	3,747	3,747
4603 BUILDING MAINTENANCE		7,714	6,000	7,300	9,132	8,500	8,500
4614 MAINTENANCE OF EQUIPMENT		2,696	2,500	4,500	5,000	5,000	5,000
4701 PRINTING & BINDING		0	0	0	3,000	3,000	3,000
4909 OTHER LICENSES		0	0	0	50	50	50
4918 SCHOLARSHIPS & AWARDS		453	0	0	0	0	0
5101 OFFICE SUPPLIES		15,983	14,400	18,300	11,200	11,200	11,200
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	780	780	780
5405 DUES & MEMBERSHIPS		165	175	175	175	175	175
5407 SUBSCRIPTIONS		1,606	2,000	2,000	1,430	1,430	1,430
6203 BUILDING IMPROVEMENTS		0	0	0	4,600	4,600	4,600
6401 MACHINERY AND EQUIPMENT		9,971	0	0	0	0	0
<u>255471 SOCIAL SERVICES ADMINISTRATION</u>		<u>1,540,299</u>	<u>1,668,379</u>	<u>1,666,246</u>	<u>1,796,144</u>	<u>1,787,926</u>	<u>1,787,926</u>

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3104 MEDICAL SERVICE		516,145	575,000	725,000	0	0	0
3443 RENT - EMERGENCY ASSISTANCE		70,658	75,000	75,000	88,860	88,860	0
3444 TEMPORARY ROOM & BOARD-EMERGENCY ASSIST		95,116	95,000	150,000	156,660	156,660	156,660
4208 TRANSPORTATION-SPECIALIZED		170	500	500	600	600	600
4303 UTILITIES EMERGENCY ASSISTANCE		18,505	23,000	23,000	28,800	28,800	28,800
4910 PAUPER BURIALS		64,684	75,000	74,936	90,000	90,000	90,000
4956 INCIDENTALS		35	275	275	0	0	0
5220 MEDICINE & DRUGS		0	0	0	893,000	893,000	893,000
5231 CLOTHING & WEARING APPAREL		541	800	800	1,000	1,000	1,000
5235 FOOD AND DIETARY		34,889	50,000	48,000	50,400	50,400	50,400
<u>255489 SOCIAL SERVICES PAYMENTS</u>		800,743	894,575	1,097,511	1,309,320	1,309,320	1,220,460
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		57,607	57,607	57,607	57,607	57,607	77,607
<u>255497 "HRS-CHILD DAY CARE MATCH"</u>		57,607	57,607	57,607	57,607	57,607	77,607
3107 PHYSICIANS FEES HOSPITAL SERV-EM ASSIST		1,041,397	1,150,000	1,150,000	1,427,000	1,427,000	1,427,000
3108 HOSPITAL SERVICE FOR INDIGENT		4,085,201	3,950,000	5,000,000	5,764,530	5,764,530	5,764,530
3111 MEDICAID-HOSPITAL		405,178	500,000	500,000	600,000	600,000	600,000
3112 MEDICAID-NURSING HOME		874,316	750,000	720,000	750,000	750,000	750,000
3163 VISITING NURSES ASSOCIATION		5,010	10,000	5,000	10,000	10,000	10,000
4982 HOSP SVCE FOR THE INDIGENT-FRS		749,999	645,336	645,336	750,000	750,000	1,000,000
<u>255505 WELFARE-COUNTY PARTICIPATION</u>		7,161,101	7,005,336	8,020,336	9,301,530	9,301,530	9,551,530
3110 TUBERCULOSIS HOSPITAL		5,121	8,000	6,000	8,000	8,000	8,000
<u>255513 TUBERCULOSIS HOSPITAL</u>		5,121	8,000	6,000	8,000	8,000	8,000
1201 REGULAR SALARIES & WAGES P/R		231,536	234,520	236,868	224,304	224,304	224,304
1301 OTHER SALARIES & WAGES P/R		586	0	0	0	0	0
2101 FICA		15,129	15,713	15,871	15,533	15,533	15,533
2201 RETIREMENT CONTRIBUTIONS		25,452	25,633	25,890	24,517	24,517	24,517
2301 LIFE AND HEALTH INSURANCE		7,250	9,594	9,594	9,133	9,133	9,133
2401 WORKER'S COMPENSATION		949	881	881	929	929	929
3401 OTHER CONTRACTUAL SERVICES		4,155	7,956	0	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4001 TRAVEL AND PER DIEM		3,548	4,575	3,800	5,649	4,575	4,575
4101 COMMUNICATIONS		2,010	1,530	600	802	802	802
4301 UTILITIES		6,445	0	0	0	0	0
4408 RENTAL OF OFFICE EQUIPMENT		9,597	11,136	12,000	12,142	12,142	12,142
4411 MOTOR POOL RENTAL		2,970	3,368	3,368	3,747	3,747	3,747
4602 GROUNDS MAINTENANCE		127	17,000	5,635	17,000	17,000	17,000
4603 BUILDING MAINTENANCE		5,009	940	1,200	2,500	2,500	2,500
4614 MAINTENANCE OF EQUIPMENT		266	500	500	500	500	500
4999 INDIRECT COST-BCC		30,015	34,119	34,119	30,413	30,413	30,413
5101 OFFICE SUPPLIES		4,457	4,320	4,320	4,320	4,320	4,320
5202 GASOLINE, OIL & LUBRICANTS		1,039	720	780	780	780	780
5208 RECREATION SUPPLIES & EXPENSE		275	700	0	0	0	0
5290 CHARGE-OFF		(15,008)	(17,059)	(17,059)	(15,207)	(15,207)	(15,207)
5405 DUES & MEMBERSHIPS		195	120	120	120	120	120
5407 SUBSCRIPTIONS		320	320	305	320	320	320
<u>255521 HUMAN RESOURCES DEPT-ADMINISTRATION-NC</u>		336,322	356,586	338,792	337,502	336,428	336,428
4915 RELOCATION PAYMENTS & ASSIST.		0	7,000	7,000	7,000	7,000	7,000
<u>255539 EMERGENCY HOUSING ASSISTANCE</u>		0	7,000	7,000	7,000	7,000	7,000
8201 CONTRIBUTIONS-NONGOVERNMENTAL AGENCIES		20,750	0	0	26,540	0	0
<u>255679 FAULK FOUNDATION CTR GRP COUNSELING</u>		20,750	0	0	26,540	0	0
1201 REGULAR SALARIES & WAGES P/R		210,853	225,381	214,608	241,985	241,985	241,985
1301 OTHER SALARIES & WAGES P/R		628	0	0	0	0	0
1504 UNION SICK PAY		0	0	816	827	827	827
2101 FICA		13,638	15,101	13,552	16,815	16,815	16,815
2201 RETIREMENT CONTRIBUTIONS		23,173	24,635	22,107	26,540	26,540	26,540
2301 LIFE AND HEALTH INSURANCE		6,166	8,856	7,884	9,960	9,960	9,960
2303 DISABILITY INSURANCE		0	0	300	300	300	300
2401 WORKER'S COMPENSATION		2,350	1,770	1,770	2,738	2,738	2,738
3490 MUNICIPALITIES-REIMBURSABLE		37,064	36,225	40,143	39,848	39,848	39,848
4001 TRAVEL AND PER DIEM		2,342	2,530	2,500	1,830	1,830	1,830
4101 COMMUNICATIONS		41,703	42,000	39,447	46,738	46,738	46,738
4202 POSTAGE		0	0	0	3,600	3,600	3,600

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4401 RENTAL		0	0	0	1,083	1,083	1,083
4408 RENTAL OF OFFICE EQUIPMENT		0	0	0	1,920	1,920	1,920
4411 MOTOR POOL RENTAL		3,107	3,115	3,108	6,294	6,294	6,294
4427 LAND RENT, ARMED FORCES PARK		1,680	1,680	1,680	1,680	1,680	1,680
4431 LAND RENT, BOAT RAMP PBIA		2,352	2,352	2,352	2,352	2,352	2,352
4614 MAINTENANCE OF EQUIPMENT		12	0	3	2,710	2,710	2,710
4918 SCHOLARSHIPS & AWARDS		9	0	0	0	0	0
5101 OFFICE SUPPLIES		30,189	25,976	25,976	21,400	20,000	20,000
5202 GASOLINE, OIL & LUBRICANTS		797	1,800	1,430	1,800	1,800	1,800
5405 DUES & MEMBERSHIPS		0	200	175	200	200	200
5407 SUBSCRIPTIONS		59	200	160	200	200	200
6103 LEASE/PURCHASE OF LAND		33,700	0	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	5,832	4,811	4,811	4,811	4,811
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		3,000	3,000	3,000	3,000	3,000	3,000
<u>256008 PARKS DEPT ADMINISTRATION</u>		<u>412,822</u>	<u>400,653</u>	<u>385,822</u>	<u>438,631</u>	<u>437,231</u>	<u>437,231</u>
1201 REGULAR SALARIES & WAGES P/R		1,668,036	1,893,365	1,813,000	2,087,450	2,052,063	2,052,063
1301 OTHER SALARIES & WAGES P/R		0	0	47,400	47,400	32,000	32,000
1401 OVERTIME		0	0	0	25,000	25,000	25,000
1504 UNION SICK PAY		0	0	43,022	50,389	50,389	50,389
2101 FICA		111,368	126,856	124,354	149,542	147,327	147,327
2201 RETIREMENT CONTRIBUTIONS		182,817	206,945	202,863	228,132	232,531	232,531
2301 LIFE AND HEALTH INSURANCE		67,427	101,106	101,106	122,010	119,520	119,520
2303 DISABILITY INSURANCE		0	0	5,000	5,000	5,000	5,000
2401 WORKER'S COMPENSATION		71,368	67,609	67,609	85,574	85,574	85,574
3401 OTHER CONTRACTUAL SERVICES		7,961	10,000	10,000	10,000	10,000	10,000
4001 TRAVEL AND PER DIEM		0	0	0	500	500	500
4301 UTILITIES		262,485	348,300	348,300	441,140	441,140	441,140
4411 MOTOR POOL RENTAL		409,746	532,821	532,821	576,419	576,419	576,419
4602 GROUNDS MAINTENANCE		262,335	241,700	241,700	241,700	241,700	241,700
4603 BUILDING MAINTENANCE		58,784	55,000	55,000	60,000	60,000	60,000
4614 MAINTENANCE OF EQUIPMENT		86,967	75,000	55,000	75,000	65,000	65,000
4628 MATERIALS FOR CONST & MAINTENANCE		25,003	25,000	25,000	25,000	25,000	25,000
5202 GASOLINE, OIL & LUBRICANTS		115,152	120,000	120,000	120,000	120,000	120,000
5205 MISC SUPPLIES AND/OR EXPENSE		18,227	15,000	15,000	15,000	15,000	15,000
5211 SAFETY SUPPLIES		6,409	6,000	6,000	8,000	8,000	8,000
5218 INSECTICIDES & PESTICIDES		17,818	11,492	40,000	40,000	40,000	40,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
5219 TOOLS & SMALL IMPLEMENTS		5,811	6,000	6,000	6,000	6,000	6,000
5227 FARM, GARDEN & NURSERY SUPPLIES		11,257	10,000	10,000	15,000	15,000	15,000
5231 CLOTHING & WEARING APPAREL		10,395	8,000	8,000	0	0	0
5234 UNIFORMS		0	0	0	8,000	8,000	8,000
5278 FERTILIZERS		18,661	25,000	0	0	0	0
5301 ROAD MATERIALS AND SUPPLIES		40,161	40,000	40,000	0	0	0
5405 DUES & MEMBERSHIPS		205	300	300	300	300	300
6401 MACHINERY AND EQUIPMENT		16,700	129,320	129,300	67,133	37,613	37,613
<u>256016 PARKS MAINTENANCE</u>		<u>3,475,093</u>	<u>4,054,814</u>	<u>4,046,775</u>	<u>4,509,689</u>	<u>4,419,076</u>	<u>4,419,076</u>
1201 REGULAR SALARIES & WAGES P/R		517,110	624,415	605,000	638,100	635,100	635,100
1301 OTHER SALARIES & WAGES P/R		10,286	4,044	0	0	0	0
1401 OVERTIME		0	0	0	30,117	30,117	30,117
1504 UNION SICK PAY		0	0	194	283	283	283
2101 FICA		35,052	41,836	40,540	46,299	46,299	46,299
2201 RETIREMENT CONTRIBUTIONS		69,283	75,141	82,397	86,706	86,706	86,706
2301 LIFE AND HEALTH INSURANCE		15,456	24,354	24,354	28,220	28,220	28,220
2401 WORKER'S COMPENSATION		15,017	15,310	15,310	20,497	20,497	20,497
3401 OTHER CONTRACTUAL SERVICES		5,046	6,400	6,400	6,700	6,700	6,700
4001 TRAVEL AND PER DIEM		560	880	880	880	880	880
4411 MOTOR POOL RENTAL		60,012	88,630	88,630	91,181	91,181	91,181
4501 INSURANCE & BONDS		0	155	155	155	155	155
4614 MAINTENANCE OF EQUIPMENT		4,553	5,000	5,000	6,000	6,000	6,000
4919 IN SERVICE TRAINING		1,378	2,500	2,500	2,500	2,500	2,500
5202 GASOLINE, OIL & LUBRICANTS		38,410	45,000	41,000	48,022	48,022	48,022
5205 MISC SUPPLIES AND/OR EXPENSE		12,618	7,845	7,845	8,600	8,600	8,600
5210 FEED & SUPPLIES		8,423	8,000	8,000	9,500	9,500	9,500
5231 CLOTHING & WEARING APPAREL		9,655	8,000	8,000	0	0	0
5234 UNIFORMS		0	0	0	6,000	6,000	6,000
5405 DUES & MEMBERSHIPS		0	211	211	211	211	211
6401 MACHINERY AND EQUIPMENT		19,744	6,050	5,000	0	0	0
<u>256024 PARK POLICE</u>		<u>822,603</u>	<u>963,771</u>	<u>941,416</u>	<u>1,029,971</u>	<u>1,026,971</u>	<u>1,026,971</u>
1201 REGULAR SALARIES & WAGES P/R		637,987	824,689	793,658	968,868	968,868	968,868
1301 OTHER SALARIES & WAGES P/R		95,056	157,587	191,694	214,229	214,229	214,229
1401 OVERTIME		0	0	0	20,012	20,012	20,012

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1504 UNION SICK PAY	0	0	9,513	13,980	13,980	13,980
	2101 FICA	39,702	55,254	53,309	69,048	69,048	69,048
	2201 RETIREMENT CONTRIBUTIONS	65,286	90,138	90,138	109,613	109,613	109,613
	2301 LIFE AND HEALTH INSURANCE	21,252	56,457	48,312	62,250	62,250	62,250
	2303 DISABILITY INSURANCE	0	0	1,375	1,375	1,375	1,375
	2401 WORKER'S COMPENSATION	17,750	12,087	12,087	12,789	12,789	12,789
	3401 OTHER CONTRACTUAL SERVICES	0	800	800	4,000	4,000	4,000
	3441 ATHLETIC PROGRAMS	95,720	110,000	110,000	144,450	144,450	144,450
	4001 TRAVEL AND PER DIEM	4,498	8,000	8,000	14,000	11,000	11,000
	4201 FREIGHT OR TRANSPORTATION CHARGES	3,163	3,000	3,000	3,800	3,800	3,800
	4401 RENTAL	1,042	1,400	1,400	3,650	3,650	3,650
	4411 MOTOR POOL RENTAL	14,944	10,580	10,580	13,510	13,510	13,510
	4501 INSURANCE & BONDS	898	1,700	615	1,700	1,700	1,700
	4614 MAINTENANCE OF EQUIPMENT	6,951	13,650	15,000	16,000	16,000	16,000
	4801 PROMOTIONAL ACTIVITIES	0	0	250	3,000	2,000	2,000
	4918 SCHOLARSHIPS & AWARDS	0	500	250	250	250	250
	5101 OFFICE SUPPLIES	13	0	0	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	5,000	6,000	5,000	5,366	5,366	5,366
	5205 MISC SUPPLIES AND/OR EXPENSE	10,867	9,000	9,000	30,000	30,000	30,000
	5219 TOOLS & SMALL IMPLEMENTS	700	290	275	500	500	500
	5221 MEDICAL & SURGICAL SUPPLIES & EXP	970	1,305	1,305	2,000	2,000	2,000
	5228 DEMONSTRATION MATERIALS & SUPPLIES	205	2,620	2,620	2,000	2,000	2,000
	5230 CHEMICALS & SUPPLIES	19,171	14,500	16,000	18,000	18,000	18,000
	5231 CLOTHING & WEARING APPAREL	0	3,230	3,230	6,000	6,000	6,000
	5234 UNIFORMS	5,497	0	0	0	0	0
	5236 MISC SUPPLIES & EXP - ATHLETIC PROGRAMS	35,867	57,950	52,950	32,000	32,000	32,000
	5405 DUES & MEMBERSHIPS	0	210	200	650	500	500
	5407 SUBSCRIPTIONS	0	35	24	400	400	400
	6401 MACHINERY AND EQUIPMENT	7,957	51,700	51,700	3,000	2,750	2,750
	<u>256032 RECREATION</u>	<u>1,090,496</u>	<u>1,492,682</u>	<u>1,492,285</u>	<u>1,776,440</u>	<u>1,772,040</u>	<u>1,772,040</u>
	1201 REGULAR SALARIES & WAGES P/R	52,626	59,952	59,713	63,295	63,295	63,295
	2101 FICA	3,519	4,017	4,001	4,383	4,383	4,383
	2201 RETIREMENT CONTRIBUTIONS	5,781	6,553	6,527	6,918	6,918	6,918
	2301 LIFE AND HEALTH INSURANCE	1,380	2,214	2,196	2,490	2,490	2,490
	2401 WORKER'S COMPENSATION	1,690	1,190	1,190	1,062	1,062	1,062
	3401 OTHER CONTRACTUAL SERVICES	12,983	5,000	4,523	5,000	5,000	5,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4001 TRAVEL AND PER DIEM		259	500	300	750	750	750
4411 MOTOR POOL RENTAL		2,868	3,115	3,108	3,147	3,147	3,147
4614 MAINTENANCE OF EQUIPMENT		271	300	267	300	300	300
5101 OFFICE SUPPLIES		3,944	3,975	3,975	3,975	3,975	3,975
5202 GASOLINE, OIL & LUBRICANTS		921	1,200	805	1,041	1,041	1,041
5405 DUES & MEMBERSHIPS		0	185	185	290	290	290
5407 SUBSCRIPTIONS		0	500	300	500	400	400
<u>256040 PARKS PLANNING & DESIGN</u>		86,242	88,701	87,090	93,151	93,051	93,051
1201 REGULAR SALARIES & WAGES P/R		19,794	7,063	6,322	0	0	0
1301 OTHER SALARIES & WAGES P/R		18,806	1,037	1,036	0	0	0
2101 FICA		1,325	543	423	0	0	0
2201 RETIREMENT CONTRIBUTIONS		2,163	886	691	0	0	0
2301 LIFE AND HEALTH INSURANCE		731	308	245	0	0	0
4001 TRAVEL AND PER DIEM		2,417	525	481	0	0	0
4401 RENTAL		345	1,296	345	0	0	0
5205 MISC SUPPLIES AND/OR EXPENSE		1,077	144	0	0	0	0
6401 MACHINERY AND EQUIPMENT		278	0	0	0	0	0
<u>256073 THERAPEUTIC RECREATION GRANT</u>		46,936	11,802	9,543	0	0	0
3407 RESEARCH & STUDIES		350	0	0	0	0	0
4006 TRAVEL		214	0	0	0	0	0
<u>256081 MUSEUM ASSESSMENT PRO GRANT (MORIKAMI)</u>		564	0	0	0	0	0
1201 REGULAR SALARIES & WAGES P/R		725,155	782,281	782,000	847,021	832,458	832,458
1301 OTHER SALARIES & WAGES P/R		4,328	2,120	2,120	0	0	0
1401 OVERTIME		0	0	0	17,140	13,000	13,000
1504 UNION SICK PAY		0	0	12,120	14,995	13,893	13,893
2101 FICA		48,514	52,412	52,000	58,904	59,511	59,511
2201 RETIREMENT CONTRIBUTIONS		79,541	85,504	83,500	96,092	93,928	93,928
2301 LIFE AND HEALTH INSURANCE		27,255	39,852	39,852	46,480	45,650	45,650
2303 DISABILITY INSURANCE		0	0	500	500	500	500
2401 WORKER'S COMPENSATION		24,276	19,513	19,513	27,348	27,348	27,348
3101 PROFESSIONAL SERVICES		0	0	0	900	900	900
3131 CONSULTANT VETERINARIAN		40,242	42,750	38,500	44,000	43,500	43,500

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3401	OTHER CONTRACTUAL SERVICES	17,610	23,773	16,600	48,325	10,525	10,525
3425	DATA PROCESSING - COUNTY	36,987	20,000	19,000	23,700	23,700	23,700
4001	TRAVEL AND PER DIEM	323	1,000	900	1,300	1,300	1,300
4101	COMMUNICATIONS	12,510	15,420	12,500	13,500	13,500	13,500
4202	POSTAGE	0	16,400	15,900	16,400	16,400	16,400
4301	UTILITIES	20,784	28,000	28,000	44,100	44,100	44,100
4406	BUILDING RENTAL (OTHER)	6,600	7,200	7,200	7,200	7,200	7,200
4408	RENTAL OF OFFICE EQUIPMENT	588	400	400	400	400	400
4411	MOTOR POOL RENTAL	57,280	52,798	52,798	58,909	58,909	58,909
4414	GROUNDS RENTAL	15,071	15,072	15,072	15,072	15,072	15,072
4603	BUILDING MAINTENANCE	1,272	4,000	3,500	5,300	4,500	4,500
4605	SHELTER RENOVATION	5,378	3,000	2,500	5,150	4,000	4,000
4614	MAINTENANCE OF EQUIPMENT	5,763	6,500	6,500	9,000	8,000	8,000
4701	PRINTING & BINDING	6,966	13,500	13,500	16,000	15,000	15,000
4801	PROMOTIONAL ACTIVITIES	1,135	3,000	2,500	3,000	3,000	3,000
4902	ANIMAL CARE AND SHELTER	35,294	32,000	32,000	34,725	33,500	33,500
4921	TRAINING	70	400	250	550	400	400
4926	ADVERTISING INCLUDING LEGAL	202	200	200	300	300	300
5101	OFFICE SUPPLIES	7,727	6,800	5,500	7,500	6,800	6,800
5202	GASOLINE, OIL & LUBRICANTS	26,161	31,500	29,000	27,565	27,565	27,565
5205	MISC SUPPLIES AND/OR EXPENSE	2,205	2,500	2,500	2,650	2,500	2,500
5206	STORES - OTHER SUPPLIES	660	2,200	2,000	2,500	2,500	2,500
5219	TOOLS & SMALL IMPLEMENTS	2,569	3,000	2,800	4,000	3,500	3,500
5220	MEDICINE & DRUGS	13,321	15,000	15,000	15,500	15,500	15,500
5221	MEDICAL & SURGICAL SUPPLIES & EXP	8,358	13,500	13,500	14,500	14,000	14,000
5231	CLOTHING & WEARING APPAREL	4,889	8,000	8,000	0	0	0
5233	STOCK FOR RESALE	3,091	2,810	2,810	2,810	2,810	2,810
5234	UNIFORMS	0	0	0	12,875	10,000	10,000
5405	DUES & MEMBERSHIPS	80	110	110	110	110	110
5407	SUBSCRIPTIONS	161	250	250	246	246	246
6401	MACHINERY AND EQUIPMENT	7,887	4,800	4,500	23,375	19,975	19,975
6413	LEASE/PURCHASE OF EQUIPMENT	2,598	2,747	2,747	2,747	2,747	2,747
<u>258004 ANIMAL REGULATION DIVISION</u>		1,252,851	1,360,312	1,348,142	1,572,689	1,498,747	1,498,747
1201	REGULAR SALARIES & WAGES P/R	201,270	215,093	218,894	218,599	218,599	218,599
1401	OVERTIME	0	0	0	5,847	5,847	5,847
2101	FICA	13,282	14,412	14,448	15,543	15,543	15,543

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2201 RETIREMENT CONTRIBUTIONS	21,819	23,510	23,572	24,532	24,532	24,532
	2301 LIFE AND HEALTH INSURANCE	7,560	10,332	10,701	11,620	11,620	11,620
	2401 WORKER'S COMPENSATION	571	544	544	721	721	721
	4001 TRAVEL AND PER DIEM	1,643	2,344	1,312	3,205	3,205	3,205
	4101 COMMUNICATIONS	21,151	21,805	24,759	30,198	30,198	30,198
	4202 POSTAGE	0	0	0	1,500	1,500	1,500
	4301 UTILITIES	11,502	15,500	11,957	13,525	13,525	13,525
	4401 RENTAL	7,321	9,327	9,327	9,327	9,327	9,327
	4411 MOTOR POOL RENTAL	3,108	3,108	3,108	3,147	3,147	3,147
	4602 GROUNDS MAINTENANCE	0	1,640	1,579	350	350	350
	4603 BUILDING MAINTENANCE	3,458	6,270	6,270	9,214	9,214	9,214
	4614 MAINTENANCE OF EQUIPMENT	6,150	9,675	8,862	8,958	8,958	8,958
	5101 OFFICE SUPPLIES	4,481	4,720	4,631	4,286	4,286	4,286
	5202 GASOLINE, OIL & LUBRICANTS	538	1,000	800	900	900	900
	5209 EMERGENCY SUPPLIES	0	2,061	1,710	800	800	800
	5402 EDUCATIONAL TRAINING MATERIALS	534	688	711	800	800	800
	5405 DUES & MEMBERSHIPS	88	113	105	135	135	135
	5407 SUBSCRIPTIONS	27	33	33	65	65	65
	6401 MACHINERY AND EQUIPMENT	29,957	6,977	6,985	0	0	0
	6413 LEASE/PURCHASE OF EQUIPMENT	1,759	1,416	1,415	935	935	935
	<u>258095 CIVIL DEFENSE</u>	<u>336,219</u>	<u>350,568</u>	<u>351,723</u>	<u>364,207</u>	<u>364,207</u>	<u>364,207</u>
	1201 REGULAR SALARIES & WAGES P/R	252,769	290,777	290,777	314,002	312,737	312,737
	1401 OVERTIME	0	0	0	25,184	20,470	20,470
	2101 FICA	16,905	19,483	19,483	23,489	23,075	23,075
	2201 RETIREMENT CONTRIBUTIONS	27,750	31,782	31,782	37,073	36,420	36,420
	2301 LIFE AND HEALTH INSURANCE	9,002	13,284	13,284	14,940	15,770	15,770
	2401 WORKER'S COMPENSATION	2,013	1,703	1,703	2,243	2,243	2,243
	3431 CONTRACTED AMBULANCE SERV.	700	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	2,436	1,900	2,500	2,960	2,500	2,500
	4101 COMMUNICATIONS	141,469	176,678	150,000	160,198	160,000	160,000
	4202 POSTAGE	0	0	0	1,500	1,500	1,500
	4301 UTILITIES	4,011	8,270	14,150	15,000	15,000	15,000
	4401 RENTAL	2,892	2,760	2,760	2,800	2,800	2,800
	4411 MOTOR POOL RENTAL	3,346	3,115	3,100	3,147	3,147	3,147
	4603 BUILDING MAINTENANCE	967	3,500	2,000	4,000	2,000	2,000
	4614 MAINTENANCE OF EQUIPMENT	26,240	54,359	54,300	62,350	60,000	60,000

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4627 SITE PREPARATION		7,527	0	0	0	0	0
4801 PROMOTIONAL ACTIVITIES		425	50	50	100	100	100
5101 OFFICE SUPPLIES		4,864	4,240	4,250	6,000	3,500	3,500
5202 GASOLINE, OIL & LUBRICANTS		827	1,200	885	885	885	885
5221 MEDICAL & SURGICAL SUPPLIES & EXP		47	20	50	100	100	100
5405 DUES & MEMBERSHIPS		155	155	160	185	185	185
5407 SUBSCRIPTIONS		89	540	250	230	230	230
6301 IMPROVEMENTS OTHER THAN BUILDINGS		0	500	0	0	0	0
6401 MACHINERY AND EQUIPMENT		548,744	330	325	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	2,710	3,000	3,100	3,100	3,100
<u>258103 EMERGENCY MEDICAL SERVICES</u>		<u>1,051,778</u>	<u>617,356</u>	<u>594,809</u>	<u>679,486</u>	<u>665,762</u>	<u>665,762</u>
4903 SPAY/NEUTER REBATES		9,165	0	60,000	65,000	65,000	65,000
<u>258111 ANIMAL REG REBATE ORDINANCE B-</u>		<u>9,165</u>	<u>0</u>	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
8212 AMBULANCE SUBSIDIES		108,850	125,000	130,000	165,000	137,500	137,500
8214 ZONE 11 SUBSIDATION		0	31,000	31,000	120,000	120,000	120,000
<u>258137 EMS-AMBULANCE SERVICE SUBSIDIES</u>		<u>108,850</u>	<u>156,000</u>	<u>161,000</u>	<u>285,000</u>	<u>257,500</u>	<u>257,500</u>
4301 UTILITIES		394	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		82	0	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		156	0	0	0	0	0
<u>258160 POLICE DRIVING ACADEMY</u>		<u>632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		60,584	0	0	0	0	0
2101 FICA		4,051	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		6,652	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,659	0	0	0	0	0
2401 WORKER'S COMPENSATION		136	0	0	0	0	0
3401 OTHER CONTRACTUAL SERVICES		3,766	0	0	0	0	0
4001 TRAVEL AND PER DIEM		1,476	0	0	0	0	0
4101 COMMUNICATIONS		965,126	0	0	0	0	0
4401 RENTAL		3,594	0	0	0	0	0
4411 MOTOR POOL RENTAL		2,868	0	0	0	0	0

PALM BEACH COUNTY
APPROPRIATIONS BUDGET

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		1983-84				
FUND	01 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR
SUBFUND	001 GENERAL FUND	1981-82	1982-83	1982-83	1983-84	1983-84
4603 BUILDING MAINTENANCE		39	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		990	0	0	0	0
5101 OFFICE SUPPLIES		3,716	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		618	0	0	0	0
5405 DUES & MEMBERSHIPS		105	0	0	0	0
5407 SUBSCRIPTIONS		528	0	0	0	0
6401 MACHINERY AND EQUIPMENT		30,140	0	0	0	0
6414 RECORDING EQUIPMENT		169,950	0	0	0	0
		1,255,998	0	0	0	0
<u>258301 E-911 IMPLEMENTATION</u>						
3154 ADMIN SVCES-201 PLNNG-SOUTH RGN (BOCA)		8,194	6,500	3,051	0	0
3155 ADMIN SVCES-201 PLNNG-GLADES RGN		0	1,039	0	0	0
3156 ADMIN SVCES-CENTRAL RGN-(WPB)		0	98,933	98,933	56,249	56,249
3158 NORTHERN RGN (ENCON)		0	30,600	0	0	0
		8,194	137,072	101,984	56,249	56,249
<u>271262 201 PLANNING PROGRAM</u>						
3407 RESEARCH & STUDIES		12,640	12,640	2,040	10,600	10,600
354027 COMP STUDY-LOX RIVER BASIN		12,640	12,640	2,040	10,600	10,600
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		277,982	0	0	0	0
354332 PBJC COMMUNITY BLDG-BELLE GLADE		277,982	0	0	0	0
1201 REGULAR SALARIES & WAGES P/R		382,817	412,976	415,743	563,633	563,633
1301 OTHER SALARIES & WAGES P/R		21,060	10,320	12,000	0	0
1401 OVERTIME		0	0	0	3,650	3,650
2101 FICA		23,621	27,669	27,855	39,285	39,285
2201 RETIREMENT CONTRIBUTIONS		41,876	45,138	45,441	62,005	62,005
2301 LIFE AND HEALTH INSURANCE		10,928	14,760	14,760	21,580	21,580
2401 WORKER'S COMPENSATION		2,023	1,546	1,546	1,913	1,913
2990 CHARGE OFF - PERSONAL SERVICES		(35,605)	(25,000)	(25,000)	(26,440)	(26,440)
3401 OTHER CONTRACTUAL SERVICES		19,978	17,008	35,000	17,500	17,500
4001 TRAVEL AND PER DIEM		5,868	3,150	5,000	12,300	12,300
4101 COMMUNICATIONS		80,606	77,000	89,640	98,605	98,605
4202 POSTAGE		0	0	0	8,000	8,000

PALM BEACH COUNTY
APPROPRIATIONS BUDGET

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4301 UTILITIES		39,333	40,000	40,000	44,000	44,000	44,000
4406 BUILDING RENTAL (OTHER)		69,765	69,766	69,765	69,766	69,766	69,766
4408 RENTAL OF OFFICE EQUIPMENT		30,047	19,300	8,900	10,000	10,000	10,000
4411 MOTOR POOL RENTAL		11,823	16,480	21,615	13,036	13,036	13,036
4415 UNIFORM RENTAL		147	125	150	165	165	165
4603 BUILDING MAINTENANCE		31,515	30,000	30,000	32,000	32,000	32,000
4614 MAINTENANCE OF EQUIPMENT		32,196	15,500	20,000	35,000	30,000	30,000
4617 REPAIR PARTS & SUPPLIES		0	5,650	0	0	0	0
4702 COPIES OF DOCUMENTS		5,592	6,000	6,000	31,000	31,000	31,000
4918 SCHOLARSHIPS & AWARDS		431	0	0	0	0	0
5101 OFFICE SUPPLIES		54,954	33,200	45,000	15,000	15,000	15,000
5201 OPERATING SUPPLIES		0	0	0	22,000	22,000	22,000
5202 GASOLINE, OIL & LUBRICANTS		3,915	4,500	3,800	4,500	4,500	4,500
5205 MISC SUPPLIES AND/OR EXPENSE		22	0	0	0	0	0
5404 EDUCATION/VOCATIONAL FEES		0	0	1,099	1,145	1,145	1,145
5405 DUES & MEMBERSHIPS		961	1,099	0	0	0	0
5407 SUBSCRIPTIONS		1,701	2,000	1,800	2,000	2,000	2,000
6401 MACHINERY AND EQUIPMENT		21,230	0	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	21,540	21,531	21,531	21,531	21,531
<u>354472 ENGINEERING-ADMINISTRATION</u>		856,804	849,727	891,645	1,105,174	1,098,174	1,098,174
1201 REGULAR SALARIES & WAGES P/R *		95,238	103,167	102,102	0	0	0
2101 FICA		6,239	6,912	6,841	0	0	0
2201 RETIREMENT CONTRIBUTIONS		10,409	11,277	11,160	0	0	0
2301 LIFE AND HEALTH INSURANCE		2,218	2,952	3,036	0	0	0
2401 WORKER'S COMPENSATION		0	212	212	0	0	0
4001 TRAVEL AND PER DIEM		2,252	2,100	2,100	0	0	0
4411 MOTOR POOL RENTAL		3,107	3,115	3,626	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		597	600	525	0	0	0
<u>354480 ENGINEERING-COORDINATION</u>		120,060	130,335	129,602	0	0	0
1201 REGULAR SALARIES & WAGES P/R		186,908	201,734	233,155	239,785	239,785	239,785
2101 FICA		12,500	13,516	15,622	16,606	16,606	16,606
2201 RETIREMENT CONTRIBUTIONS		20,525	22,049	25,484	26,209	26,209	26,209
2301 LIFE AND HEALTH INSURANCE		5,248	6,642	6,642	8,300	8,300	8,300
2401 WORKER'S COMPENSATION		6,873	4,604	4,604	8,216	8,216	8,216

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2990 CHARGE OFF - PERSONAL SERVICES		(20,000)	(45,000)	(45,000)	(60,000)	(60,000)	(60,000)
4411 MOTOR POOL RENTAL		24,124	24,917	25,873	29,355	29,355	29,355
4614 MAINTENANCE OF EQUIPMENT		23	0	0	500	0	0
5202 GASOLINE, OIL & LUBRICANTS		11,315	15,500	11,482	11,804	11,804	11,804
6401 MACHINERY AND EQUIPMENT		1,506	0	0	0	0	0
<u>354498 ENGINEERING-CONSTRUCTION COORDINATION</u>		249,022	243,962	277,862	280,775	280,275	280,275
1201 REGULAR SALARIES & WAGES P/R		439,253	477,826	441,715	0	0	0
1301 OTHER SALARIES & WAGES P/R		546	0	0	0	0	0
1504 UNION SICK PAY		0	0	5,119	0	0	0
2101 FICA		29,288	32,014	29,938	0	0	0
2201 RETIREMENT CONTRIBUTIONS		48,265	52,226	48,839	0	0	0
2301 LIFE AND HEALTH INSURANCE		14,260	19,926	19,926	0	0	0
2303 DISABILITY INSURANCE		0	0	675	0	0	0
2401 WORKER'S COMPENSATION		4,054	3,095	3,095	0	0	0
2990 CHARGE OFF - PERSONAL SERVICES		(32,618)	(35,000)	(35,000)	0	0	0
4001 TRAVEL AND PER DIEM		2,042	3,626	1,036	0	0	0
4411 MOTOR POOL RENTAL		35,677	29,712	29,712	0	0	0
4415 UNIFORM RENTAL		3,245	3,500	3,500	0	0	0
4614 MAINTENANCE OF EQUIPMENT		10,254	6,000	6,000	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		7,654	12,000	6,000	0	0	0
5211 SAFETY SUPPLIES		1,378	1,310	1,310	0	0	0
5301 ROAD MATERIALS AND SUPPLIES		14,348	13,724	13,724	0	0	0
5405 DUES & MEMBERSHIPS		235	290	290	0	0	0
5407 SUBSCRIPTIONS		80	600	0	0	0	0
6401 MACHINERY AND EQUIPMENT		2,639	0	0	0	0	0
<u>354506 ENGINEERING-SURVEY</u>		580,600	620,849	575,879	0	0	0
1201 REGULAR SALARIES & WAGES P/R		214,527	242,775	312,000	0	0	0
2101 FICA		14,359	16,266	20,904	0	0	0
2201 RETIREMENT CONTRIBUTIONS		23,586	26,535	34,102	0	0	0
2301 LIFE AND HEALTH INSURANCE		5,683	8,118	10,193	0	0	0
2401 WORKER'S COMPENSATION		1,000	1,006	1,000	0	0	0
3401 OTHER CONTRACTUAL SERVICES		0	4,680	4,680	0	0	0
4001 TRAVEL AND PER DIEM		771	994	1,000	0	0	0
5405 DUES & MEMBERSHIPS		288	775	775	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6401 MACHINERY AND EQUIPMENT		367	0	0	0	0	0
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		1,110	1,500	2,000	0	0	0
<u>354514 ENGINEERING-DESIGN</u>		261,691	302,649	386,654	0	0	0
1201 REGULAR SALARIES & WAGES P/R		244,184	262,096	251,244	0	0	0
2101 FICA		16,331	17,561	16,834	0	0	0
2201 RETIREMENT CONTRIBUTIONS		26,815	28,647	27,461	0	0	0
2301 LIFE AND HEALTH INSURANCE		8,404	11,070	11,070	0	0	0
2401 WORKER'S COMPENSATION		559	560	560	0	0	0
2990 CHARGE OFF - PERSONAL SERVICES		(92,969)	(40,900)	(40,900)	0	0	0
3491 COMPUTER TERMINAL & RENTAL LAND ACQ.		1,152	500	0	0	0	0
4001 TRAVEL AND PER DIEM		9,642	12,237	9,000	0	0	0
4929 FILING FEES		5,433	8,000	8,000	0	0	0
5405 DUES & MEMBERSHIPS		50	150	100	0	0	0
<u>354522 ENGINEERING-LAND ACQUISITION</u>		219,601	299,921	283,369	0	0	0
1201 REGULAR SALARIES & WAGES P/R		0	0	0	1,114,306	1,236,309	1,236,309
1401 OVERTIME		0	0	0	7,369	7,369	7,369
1504 UNION SICK PAY		0	0	0	6,238	6,238	6,238
2101 FICA		0	0	0	78,108	86,558	86,558
2201 RETIREMENT CONTRIBUTIONS		0	0	0	123,281	136,617	136,617
2301 LIFE AND HEALTH INSURANCE		0	0	0	46,480	52,290	52,290
2303 DISABILITY INSURANCE		0	0	0	675	675	675
2401 WORKER'S COMPENSATION		0	0	0	5,189	5,189	5,189
2990 CHARGE OFF - PERSONAL SERVICES		0	0	0	(158,560)	(158,560)	(158,560)
3401 OTHER CONTRACTUAL SERVICES		0	0	0	9,360	9,360	9,360
3425 DATA PROCESSING - COUNTY		0	0	0	3,350	3,350	3,350
4001 TRAVEL AND PER DIEM		0	0	0	13,683	11,500	11,500
4411 MOTOR POOL RENTAL		0	0	0	33,465	33,465	33,465
4415 UNIFORM RENTAL		0	0	0	4,430	4,430	4,430
4614 MAINTENANCE OF EQUIPMENT		0	0	0	9,300	7,000	7,000
4929 FILING FEES		0	0	0	9,500	9,500	9,500
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	14,250	14,250	14,250
5211 SAFETY SUPPLIES		0	0	0	1,520	1,520	1,520
5301 ROAD MATERIALS AND SUPPLIES		0	0	0	15,224	14,500	14,500
5405 DUES & MEMBERSHIPS		0	0	0	1,110	1,110	1,110

		1983-84				
FUND	01 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR
SUBFUND	001 GENERAL FUND	1981-82	1982-83	1982-83	1983-84	1983-84
						APPROVED BUDGET
						1983-84
5407 SUBSCRIPTIONS		0	0	0	600	600
6401 MACHINERY AND EQUIPMENT		0	0	0	11,922	11,667
8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES		0	0	0	3,500	3,500
<u>354787 ENGINEERING SERVICES</u>		0	0	0	1,354,300	1,498,437
3401 OTHER CONTRACTUAL SERVICES		18,000	18,000	18,000	18,000	18,000
<u>355099 FESTIVAL OF AFRO ARTS - HUM RES/BCC</u>		18,000	18,000	18,000	18,000	18,000
4901 OTHER CURRENT CHARGES & OBLIGATIONS		3,587	3,587	3,587	10,000	3,587
<u>355115 HRS-ACHIEVEMENT CENTER MATCH</u>		3,587	3,587	3,587	10,000	3,587
3401 OTHER CONTRACTUAL SERVICES		50,000	50,000	50,000	50,000	40,000
<u>355131 SO PBC MIGRANT COORD CNCL</u>		50,000	50,000	50,000	50,000	40,000
3401 OTHER CONTRACTUAL SERVICES		29,238	29,000	29,000	47,380	35,000
<u>355149 HISPANIC HUMAN RESOURCES</u>		29,238	29,000	29,000	47,380	35,000
5101 OFFICE SUPPLIES		248	608	600	608	608
<u>355511 CHILD ADVOCACY BOARD</u>		248	608	600	608	608
4990 PAYMENTS TO OTHER THAN GOVERNMENTS		17,971	17,744	17,744	34,000	17,744
<u>355529 SENIOR EMPLOYMENT TITLE V (MATCH)</u>		17,971	17,744	17,744	34,000	17,744
3401 OTHER CONTRACTUAL SERVICES		0	0	0	0	0
<u>355669 HOSPICE OF BOCA RATON</u>		0	0	0	0	0
1201 REGULAR SALARIES & WAGES P/R		45,572	0	10,678	0	0
2101 FICA		3,048	0	715	0	0
2201 RETIREMENT CONTRIBUTIONS		4,348	0	499	0	0
2301 LIFE AND HEALTH INSURANCE		831	0	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2401	WORKER'S COMPENSATION	90	0	0	0	0	0
4001	TRAVEL AND PER DIEM	41	0	0	0	0	0
4101	COMMUNICATIONS	305	0	0	0	0	0
4301	UTILITIES	6,704	0	0	0	0	0
4603	BUILDING MAINTENANCE	4,118	0	185	0	0	0
4614	MAINTENANCE OF EQUIPMENT	2,310	0	0	0	0	0
5101	OFFICE SUPPLIES	1,670	0	50	0	0	0
<u>358002 HIGHWAY SAFETY-ADMINISTRATION</u>		69,037	0	12,127	0	0	0
1201	REGULAR SALARIES & WAGES P/R	80,938	0	8,000	0	0	0
2101	FICA	5,413	0	535	0	0	0
2201	RETIREMENT CONTRIBUTIONS	8,696	0	724	0	0	0
2301	LIFE AND HEALTH INSURANCE	2,305	0	0	0	0	0
2401	WORKER'S COMPENSATION	181	0	0	0	0	0
3116	COMMISSIONS & FEES	8,088	0	0	0	0	0
3420	CONTRACTED SALARIES	45,577	0	0	0	0	0
3426	DATA PROCESSING - OUTSIDE	498	0	0	0	0	0
4001	TRAVEL AND PER DIEM	774	0	0	0	0	0
4101	COMMUNICATIONS	2,337	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	2,004	0	0	0	0	0
5101	OFFICE SUPPLIES	8,500	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	0	0	24	0	0	0
5405	DUES & MEMBERSHIPS	300	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	19,194	0	0	0	0	0
<u>358010 HIGHWAY SAFETY-AIDE PROGRAM</u>		184,805	0	9,283	0	0	0
1201	REGULAR SALARIES & WAGES P/R	11,399	0	683	0	0	0
2101	FICA	762	0	46	0	0	0
2201	RETIREMENT CONTRIBUTIONS	1,268	0	75	0	0	0
2301	LIFE AND HEALTH INSURANCE	515	0	0	0	0	0
2401	WORKER'S COMPENSATION	27	0	0	0	0	0
3420	CONTRACTED SALARIES	22,558	0	0	0	0	0
5101	OFFICE SUPPLIES	2,618	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	1,940	0	0	0	0	0
<u>358028 HIGHWAY SAFETY -DRIVER IMPROVEMENT</u>		41,087	0	804	0	0	0

1983-84

FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	11,438	0	288	0	0	0
2101	FICA	765	0	19	0	0	0
2201	RETIREMENT CONTRIBUTIONS	1,275	0	31	0	0	0
2301	LIFE AND HEALTH INSURANCE	539	0	0	0	0	0
2401	WORKER'S COMPENSATION	31	0	0	0	0	0
4001	TRAVEL AND PER DIEM	54	0	0	0	0	0
5101	OFFICE SUPPLIES	44	0	0	0	0	0
<u>358036</u>	<u>HIGHWAY SAFETY-CO. DRIVER IMPROVEMENT</u>	<u>14,146</u>	<u>0</u>	<u>338</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	13,526	0	0	0	0	0
2101	FICA	904	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	1,410	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	435	0	0	0	0	0
2401	WORKER'S COMPENSATION	36	0	0	0	0	0
4001	TRAVEL AND PER DIEM	653	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	60	0	0	0	0	0
5101	OFFICE SUPPLIES	166	0	0	0	0	0
<u>358044</u>	<u>HIGHWAY SAFETY-PEDESTRIAN SAFETY</u>	<u>17,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	55,635	0	0	0	0	0
2101	FICA	3,720	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	6,112	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	2,063	0	0	0	0	0
2401	WORKER'S COMPENSATION	187	0	0	0	0	0
3425	DATA PROCESSING - COUNTY	18,882	0	0	0	0	0
3426	DATA PROCESSING - OUTSIDE	980	0	0	0	0	0
4001	TRAVEL AND PER DIEM	221	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	3,733	0	0	0	0	0
5101	OFFICE SUPPLIES	3,359	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	9,487	0	0	0	0	0
<u>358051</u>	<u>HWY SFTY-TRAFFIC ACCIDENT ANALYSIS</u>	<u>104,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	24,170	0	5,594	0	0	0
2101	FICA	1,615	0	375	0	0	0

FUND	01 GENERAL FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
SUBFUND	001 GENERAL FUND	1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2201	RETIREMENT CONTRIBUTIONS	2,479	0	443	0	0	0
2301	LIFE AND HEALTH INSURANCE	478	0	0	0	0	0
2401	WORKER'S COMPENSATION	48	0	0	0	0	0
4001	TRAVEL AND PER DIEM	2,881	0	0	0	0	0
5101	OFFICE SUPPLIES	437	0	0	0	0	0
<u>358069</u>	<u>HIGHWAY SAFETY-ABANDONED AUTO</u>	32,108	0	6,412	0	0	0
9210	TRANSFER TO AREA PLANNING	358,215	408,762	415,432	354,667	354,667	169,611
9212	TRANSFER TO COUNTY MOSQUITO	643,531	753,101	734,065	882,669	882,669	882,669
9213	TRANS TO TRANSPORTATION AUTHORITY	1,590,206	1,647,525	1,621,420	1,753,150	1,753,150	1,753,150
9214	TRANS TO COMMUNITY ACTION COUNCIL	931,630	899,717	814,071	899,062	899,062	899,062
9242	TRANSFER COMMUNITY AFFAIRS	0	25,000	25,000	0	0	0
9243	TRANS TO TRANS AUTH CAPITAL IMP SEC 18	0	57,770	21,764	36,006	36,006	36,006
9260	TRANS TO TRANS AUTHORITY-GRANTS	146,500	197,750	21,883	202,526	202,526	202,526
9261	TRANS TO CRMNL JUST COMP BOND I&S FUND	2,277,749	2,421,719	1,726,445	0	0	0
9263	TRANS TO DOSS TITLE V	366,661	325,140	267,440	233,992	233,992	233,992
9278	TRANSFER TO 50M BEACH & PARK	0	161,500	161,500	0	0	0
9279	TRANS TO PALMETTO PARK BRIDGE BOND I & S	0	1,343,200	0	2,500,000	2,500,000	1,775,000
9281	TRANS TO PBC BLDG CORP-DEBT SERVICE	0	0	0	0	0	2,017,954
<u>900993</u>	<u>TRANSFERS-GENERAL</u>	6,314,492	8,241,184	5,809,020	6,862,072	6,862,072	7,969,870
9902	RESERVES	0	1,869,367	0	2,250,000	2,250,000	2,295,485
<u>901009</u>	<u>RESERVE FOR CONTINGENCY-GEN FD</u>	0	1,869,367	0	2,250,000	2,250,000	2,295,485
9902	RESERVES	0	200,000	0	200,000	200,000	200,000
<u>901017</u>	<u>RESERVE FOR CONTINGENCY-DISASTER FDS</u>	0	200,000	0	200,000	200,000	200,000
9902	RESERVES	0	3,000,000	0	4,000,000	4,000,000	4,000,000
<u>901025</u>	<u>RESERVE FOR BALANCE FORWARD GENERAL</u>	0	3,000,000	0	4,000,000	4,000,000	4,000,000
9902	RESERVES	0	250,000	0	250,000	250,000	250,000
<u>901116</u>	<u>RESERVE FOR FURNISHINGS</u>	0	250,000	0	250,000	250,000	250,000

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FUND SUBFUND	01 GENERAL FUND 001 GENERAL FUND		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>901124 RESERVE FOR UNALLOWABLE GRANT COSTS</u>		0	20,000	0	20,000	20,000	20,000
	9902 RESERVES		0	100,000	0	100,000	100,000	100,000
	<u>901140 RESERVE FOR B. GLADE HEALTH CTR</u>		0	100,000	0	100,000	100,000	100,000
	<u>TOTAL SUBFUND</u>	<u>001</u>	69,485,196	81,324,548	73,258,819	91,662,175	90,151,321	89,851,952

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 101 COUNTY MOSQUITO	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	154005 AQUATIC PLANT CONTROL	15,838	16,900	14,000	17,000
	<u>0176 AQUATIC PLANT CONTROL</u>	15,838	16,900	14,000	17,000
	154005 AQUATIC PLANT CONTROL	23,119	42,000	42,000	42,000
	<u>0597 CHGS FOR SVCS-(INTER DEPT'L CHGS)</u>	23,119	42,000	42,000	42,000
	154005 AQUATIC PLANT CONTROL	516	0	220	0
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	516	0	220	0
	100016 COUNTY MOSQUITO REVENUES	520,596	646,566	630,822	762,708
	154005 AQUATIC PLANT CONTROL	122,935	106,535	103,243	119,961
	<u>0902 TRANS FROM GENERAL</u>	643,531	753,101	734,065	882,669
	100016 COUNTY MOSQUITO REVENUES	1,008,954	0	0	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	1,008,954	0	0	0
	<u>TOTAL SUBFUND</u> <u>101</u>	1,691,958	812,001	790,285	941,669

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 101 COUNTY MOSQUITO	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201 REGULAR SALARIES & WAGES P/R		272,595	301,455	301,455	306,733	306,733	306,733
1401 OVERTIME		0	0	0	8,936	8,936	8,936
1504 UNION SICK PAY		0	0	4,848	5,227	5,227	5,227
2101 FICA		18,232	20,198	20,198	22,222	22,222	22,222
2201 RETIREMENT CONTRIBUTIONS		29,936	32,949	32,949	35,074	35,074	35,074
2301 LIFE AND HEALTH INSURANCE		8,734	12,546	12,546	14,110	14,110	14,110
2303 DISABILITY INSURANCE		0	1,300	1,260	1,260	1,260	1,260
2401 WORKER'S COMPENSATION		7,188	5,723	5,723	8,215	8,215	8,215
2790 PERSONAL SERVICES-INDIRECT		0	2,000	1,200	1,440	1,440	1,440
2990 CHARGE OFF - PERSONAL SERVICES		(70,916)	(67,000)	(60,000)	(10,000)	(10,000)	(10,000)
3401 OTHER CONTRACTUAL SERVICES		89,986	150,000	150,000	160,000	160,000	160,000
4001 TRAVEL AND PER DIEM		545	810	810	900	900	900
4101 COMMUNICATIONS		816	500	500	3,500	3,500	3,500
4301 UTILITIES		456	500	500	3,500	3,500	3,500
4401 RENTAL		0	0	0	1,860	1,860	1,860
4415 UNIFORM RENTAL		2,328	2,912	2,800	3,000	3,000	3,000
4501 INSURANCE & BONDS		12,607	13,033	13,033	14,336	14,336	14,336
4602 GROUNDS MAINTENANCE		0	300	300	500	500	500
4603 BUILDING MAINTENANCE		278	500	500	1,000	1,000	1,000
4614 MAINTENANCE OF EQUIPMENT		11,412	14,000	14,000	14,500	14,500	14,500
4626 TOOLS & SMALL IMPLEMENTS		465	1,100	900	1,000	1,000	1,000
4628 MATERIALS FOR CONST & MAINTENANCE		1,923	500	300	500	500	500
5101 OFFICE SUPPLIES		983	880	800	880	880	880
5202 GASOLINE, OIL & LUBRICANTS		11,207	14,000	14,000	15,000	15,000	15,000
5205 MISC SUPPLIES AND/OR EXPENSE		668	1,100	900	1,700	1,700	1,700
5218 INSECTICIDES & PESTICIDES		86,038	109,100	109,100	119,800	119,800	119,800
5231 CLOTHING & WEARING APPAREL		1,380	1,500	1,500	1,600	1,600	1,600
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		216	250	250	250	250	250
5405 DUES & MEMBERSHIPS		445	515	510	665	665	665
6401 MACHINERY AND EQUIPMENT		7,109	0	0	0	0	0
9267 TRANS TO COUNTY SANITARY LANDFILL FUND		1,197,327	0	0	0	0	0
9900 CONTINGENCY RESERVES		0	25,895	0	30,000	25,000	25,000
<u>254037 CCOUNTY MOSQUITO</u>		<u>1,691,958</u>	<u>646,566</u>	<u>630,882</u>	<u>767,708</u>	<u>762,708</u>	<u>762,708</u>
1201 REGULAR SALARIES & WAGES P/R		70,396	85,516	80,000	79,146	79,146	79,146
1401 OVERTIME		0	0	0	17,064	1,440	1,440

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 101 COUNTY MOSQUITO	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1504 UNION SICK PAY		0	0	1,994	2,114	2,114	2,114
2101 FICA		4,708	5,729	5,494	6,809	6,420	6,420
2201 RETIREMENT CONTRIBUTIONS		7,724	9,347	8,962	10,747	9,040	9,040
2301 LIFE AND HEALTH INSURANCE		3,265	3,690	3,690	4,150	4,150	4,150
2303 DISABILITY INSURANCE		0	500	500	500	500	500
2401 WORKER'S COMPENSATION		3,950	2,551	2,551	3,518	3,518	3,518
2990 CHARGE OFF - PERSONAL SERVICES		(13,003)	(12,000)	(12,000)	(17,064)	(1,440)	(1,440)
4001 TRAVEL AND PER DIEM		71	150	150	200	200	200
4415 UNIFORM RENTAL		717	1,040	900	1,072	1,072	1,072
4614 MAINTENANCE OF EQUIPMENT		2,083	4,000	4,000	4,725	4,725	4,725
4628 MATERIALS FOR CONST & MAINTENANCE		151	200	200	200	200	200
5202 GASOLINE, OIL & LUBRICANTS		5,399	6,250	4,000	3,591	3,591	3,591
5205 MISC SUPPLIES AND/OR EXPENSE		170	200	200	200	200	200
5218 INSECTICIDES & PESTICIDES		41,595	57,877	58,377	63,700	63,700	63,700
5231 CLOTHING & WEARING APPAREL		303	350	350	350	350	350
5405 DUES & MEMBERSHIPS		20	35	35	35	35	35
6401 MACHINERY AND EQUIPMENT		8,437	0	0	0	0	0
<u>254581 AQUATIC PLANT CONTROL</u>		135,986	165,435	159,403	181,057	178,961	178,961
<u>TOTAL SUBFUND</u>	<u>101</u>	<u>1,827,944</u>	<u>812,001</u>	<u>790,285</u>	<u>948,765</u>	<u>941,669</u>	<u>941,669</u>

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 102 STATE I MOSQUITO	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100024	STATE I MOSQUITO REVENUES	15,000	15,000	15,000	15,000	
	<u>0200 MOSQUITO CONTROL-STATE 1</u>	15,000	15,000	15,000	15,000	
100024	STATE I MOSQUITO REVENUES	1,996	2,000	800	1,000	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	1,996	2,000	800	1,000	
100024	STATE I MOSQUITO REVENUES	11,481	9,500	4,978	3,878	
	<u>1030 BALANCE BROUGHT FORWARD</u>	11,481	9,500	4,978	3,878	
	<u>TOTAL SUBFUND 102</u>	28,477	26,500	20,778	19,878	

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 102 STATE 1 MOSQUITO		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
4614 MAINTENANCE OF EQUIPMENT			6,300	4,500	1,000	1,500	1,500	1,500
5202 GASOLINE, OIL & LUBRICANTS			3,000	4,000	1,900	2,000	2,000	2,000
5218 INSECTICIDES & PESTICIDES			14,200	14,000	8,000	15,000	15,000	15,000
6401 MACHINERY AND EQUIPMENT			0	4,000	6,000	600	600	600
9900 CONTINGENCY RESERVES			0	0	0	778	778	778
<u>254045 STATE 1 MOSQUITO</u>			23,500	26,500	16,900	19,878	19,878	19,878
<u>TOTAL SUBFUND</u>	<u>102</u>		23,500	26,500	16,900	19,878	19,878	19,878

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 103 STATE II MOSQUITO	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	100032 STATE II MOSQUITO REVENUES	40,854	29,826	29,000	29,495
	<u>0201 MOSQUITO CONTROL-STATE II</u>	40,854	29,826	29,000	29,495
	154096 SANITARY LANDFILL REVENUES-STATE II	86,689	91,668	80,000	0
	<u>0202 SANITARY LANDFILL STATE II</u>	86,689	91,668	80,000	0
	100032 STATE II MOSQUITO REVENUES	2,292	2,000	1,800	1,800
	154096 SANITARY LANDFILL REVENUES-STATE II	2,700	3,000	2,500	0
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	4,992	5,000	4,300	1,800
	100032 STATE II MOSQUITO REVENUES	28,163	15,857	16,217	13,956
	154096 SANITARY LANDFILL REVENUES-STATE II	0	8,174	7,063	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	28,163	24,031	23,280	13,956
	<u>TOTAL SUBFUND</u> <u>103</u>	160,698	150,525	136,580	45,251

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 103 STATE II MOSQUITO	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2790 PERSONAL SERVICES-INDIRECT	18,000	17,000	10,000	10,000	10,000	10,000
	4614 MAINTENANCE OF EQUIPMENT	2,000	2,000	1,000	1,000	1,000	1,000
	5202 GASOLINE, OIL & LUBRICANTS	3,902	2,000	1,000	1,000	1,000	1,000
	5218 INSECTICIDES & PESTICIDES	10,785	21,000	15,061	13,400	13,400	13,400
	6401 MACHINERY AND EQUIPMENT	10,230	4,000	6,000	18,900	18,900	18,900
	9900 CONTINGENCY RESERVES	0	1,683	0	951	951	951
	<u>254052 STATE II MOSQUITO</u>	<u>44,917</u>	<u>47,683</u>	<u>33,061</u>	<u>45,251</u>	<u>45,251</u>	<u>45,251</u>
	2790 PERSONAL SERVICES-INDIRECT	75,000	85,000	80,000	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	12,000	5,000	5,000	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	5,500	5,000	4,563	0	0	0
	9900 CONTINGENCY RESERVES	0	7,842	0	0	0	0
	<u>254573 SANITARY LANDFILL STATE II</u>	<u>92,500</u>	<u>102,842</u>	<u>89,563</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL SUBFUND 103</u>	<u>137,417</u>	<u>150,525</u>	<u>122,624</u>	<u>45,251</u>	<u>45,251</u>	<u>45,251</u>

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 104 LAW LIBRARY	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100040	LAW LIBRARY REVENUES	10,283	10,000	10,000	10,500	
	<u>0046 OCCUPATIONAL LICENSE</u>	10,283	10,000	10,000	10,500	
100040	LAW LIBRARY REVENUES	13,497	13,000	10,000	10,000	
	<u>0323 FEES FRM CERTIFICATION,COPYING,RECRD SCH</u>	13,497	13,000	10,000	10,000	
100040	LAW LIBRARY REVENUES	70,455	55,000	60,000	65,000	
	<u>0332 CHGS FR SVCS-CLERK OF THE CIRCUIT CRT</u>	70,455	55,000	60,000	65,000	
100040	LAW LIBRARY REVENUES	8,434	7,500	6,500	7,500	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	8,434	7,500	6,500	7,500	
100040	LAW LIBRARY REVENUES	100	0	0	0	
	<u>0819 CONTRIBUTIONS & DONATNS FRM PRVTE SRCS</u>	100	0	0	0	
100040	LAW LIBRARY REVENUES	51,740	36,200	60,543	38,533	
	<u>1030 BALANCE BROUGHT FORWARD</u>	51,740	36,200	60,543	38,533	
	<u>TOTAL SUBFUND 104</u>	154,509	121,700	147,043	131,533	

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 104 LAW LIBRARY	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201 REGULAR SALARIES & WAGES P/R		25,897	28,266	28,266	29,831	29,831	29,831
1301 OTHER SALARIES & WAGES P/R		0	574	574	0	0	0
2101 FICA		1,732	1,894	1,894	2,066	2,066	2,066
2201 RETIREMENT CONTRIBUTIONS		2,843	3,090	3,090	3,261	3,261	3,261
2301 LIFE AND HEALTH INSURANCE		1,079	1,476	1,476	1,660	1,660	1,660
2401 WORKER'S COMPENSATION		60	57	57	82	82	82
3139 CONSULTANT FEES		0	1,300	1,300	0	0	0
4001 TRAVEL AND PER DIEM		243	750	600	600	600	600
4101 COMMUNICATIONS		14	30	15	25	25	25
4201 FREIGHT OR TRANSPORTATION CHARGES		0	500	0	0	0	0
4408 RENTAL OF OFFICE EQUIPMENT		2,173	0	0	0	0	0
4502 INSURANCE FIRE & EXT. COV		449	466	466	510	510	510
4614 MAINTENANCE OF EQUIPMENT		195	3,250	3,250	1,800	1,800	1,800
5101 OFFICE SUPPLIES		1,831	1,440	1,440	1,440	1,440	1,440
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		30,296	36,800	36,800	0	0	0
5405 DUES & MEMBERSHIPS		15	75	50	50	50	50
5409 BOOKS AND SUPPLIES		17,186	18,000	18,000	0	0	0
6401 MACHINERY AND EQUIPMENT		0	0	400	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	1,000	832	832	832	832
6601 BOOKS, PUBLICATIONS & LIBRARY MATERIALS		0	0	0	58,088	58,088	58,088
9900 CONTINGENCY RESERVES		0	12,732	0	10,024	10,024	10,024
9990 RESERVE FOR BALANCES FORWARD		0	0	0	10,764	10,764	10,764
<u>2C1079 LAW LIBRARY FUND</u>		<u>84,013</u>	<u>111,700</u>	<u>98,510</u>	<u>121,033</u>	<u>121,033</u>	<u>121,033</u>
4990 PAYMENTS TO OTHER THAN GOVERNMENTS		9,950	10,000	10,000	10,500	10,500	10,500
<u>201657 PALM BEACH COUNTY BAR ASSOCIATION</u>		<u>9,950</u>	<u>10,000</u>	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
<u>TOTAL SUBFUND</u>	<u>104</u>	<u>93,963</u>	<u>121,700</u>	<u>108,510</u>	<u>131,533</u>	<u>131,533</u>	<u>131,533</u>

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100057 FINE & FORFEITURE REVENUES		24,230,773	28,172,192	26,622,721	31,100,476
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	24,230,773	28,172,192	26,622,721	31,100,476
100057 FINE & FORFEITURE REVENUES		148,505	60,000	185,955	150,000
	<u>0012 DELINQUENT AD VALRM TAXES</u>	148,505	60,000	185,955	150,000
153304 CHILD ADVOCACY BUREAU 79-AA-96-FC01		(5,287)	0	0	0
153387 RADIO COMMUNICATIONS UPDATE CF-80-96-2		(357)	0	0	0
153395 JAIL MENTAL HEALTH CF 80-96-5401		1,166	0	0	0
153411 CRIMINAL JUSTICE PL UNIT BF-81-96-0001		(2,838)	0	0	0
153429 TASC(SUPP 7/1-12/31/81) DF79AY6100		23,850	0	0	0
	<u>0066 LEAA (FEDERAL PORTION)</u>	16,534	0	0	0
153304 CHILD ADVOCACY BUREAU 79-AA-96-FC01		(1,491)	0	0	0
153387 RADIO COMMUNICATIONS UPDATE CF-80-96-2		(20)	0	0	0
153395 JAIL MENTAL HEALTH CF 80-96-5401		(182)	0	0	0
	<u>0166 LEAA (STATE PORTION)</u>	(1,693)	0	0	0
153395 JAIL MENTAL HEALTH CF 80-96-5401		(90)	0	0	0
	<u>0168 BBF-DEFERRED REVENUE ST</u>	(90)	0	0	0
100057 FINE & FORFEITURE REVENUES		89,607	89,607	87,000	87,000
	<u>0174 MEDICAL EXAMINER-STATE</u>	89,607	89,607	87,000	87,000
112300 LOCAL LAW ENFORCEMENT ASSISTANCE		588	0	0	0
112318 SHERIFF-TRAFFIC REC 82-01-K-315-11-(3)		144,457	17,850	13,844	0
113019 HIGH RISK DR ENF PRO-81-01-02-K-315-11		15,552	0	0	0
113027 CLERK/HIGH RISK 81-01-03-E-307-02		2,523	0	0	0
113035 PBC ALCOHOL ENF PROG 81-01-02-C-308-02		(11,021)	0	0	0
113050 CRIME LAB SUBSIDY		106,985	156,120	146,375	216,946
	<u>0175 OTHER PUBLIC SAFETY</u>	259,084	173,970	160,219	216,946
100057 FINE & FORFEITURE REVENUES		1,405,054	1,434,556	1,434,556	1,714,733

		1983-84			
FUND	10 SPECIAL REVENUE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	105 FINE & FORFEITURE				
		1981-82	1982-83	1982-83	1983-84
	<u>0230 STATE REVENUE SHARING PROCEEDS</u>	1,405,054	1,434,556	1,434,556	1,714,733
	112300 LOCAL LAW ENFORCEMENT ASSISTANCE	214,806	0	0	0
	<u>0242 STATE SHARED REV.-OTHER PUBLIC SAFETY</u>	214,806	0	0	0
	100057 FINE & FORFEITURE REVENUES	0	0	1,166	0
	<u>0316 PBC HSG AUTH LIEU OF TAXES</u>	0	0	1,166	0
	100057 FINE & FORFEITURE REVENUES	0	0	3,000	0
	134007 MEDICAL EXAMINER REVENUES	0	0	0	62,000
	<u>0323 FEES FRM CERTIFICATION,COPYING,RECRD SCH</u>	0	0	3,000	62,000
	112151 SHERIFFS DEPT	15,293	13,200	13,984	18,400
	112169 SHERIFFS CIVIL INCOME	552,778	535,800	545,932	555,950
	112185 SHERIFFS DATA TERMINAL RENTAL	56,013	60,222	62,296	64,400
	112219 TOXICOLOGIST SERVICES TO MED. EXAMINER	25,600	27,500	27,500	39,675
	112250 ACCIDENT REPORTS-SHERIFF	30,962	33,600	31,960	32,000
	112326 CONCEALED WEAPON PERMITS	0	75,000	0	0
	<u>0331 CHGS FR SVCES-SHERIFF FEES</u>	680,646	745,322	681,672	710,425
	100057 FINE & FORFEITURE REVENUES	11,816	0	0	0
	<u>0340 CNTY OFFCRS EXCS FEES-SHERIFF</u>	11,816	0	0	0
	112045 OFF DUTY POLICE	282,224	299,000	329,707	315,100
	112235 GOVERNMENTAL CONTRACTS	254,197	290,919	290,014	313,215
	112243 PRIVATE CONTRACT SERVICE	673,089	627,381	655,242	720,654
	112334 AIRPORT TRAFFIC CONTROL	0	0	0	848,516
	112342 AIRPORT SPECIAL SECURITY	0	0	0	390,820
	<u>0350 CHRGS FR POLICE SERVICES</u>	1,209,510	1,217,300	1,274,963	2,588,305
	112094 WORK RELEASE PROGRAM	60,378	65,700	67,672	82,125
	112102 HOUSING FEDERAL PRISONERS	28,015	17,500	11,563	13,000
	112110 HOUSING STATE PRISONERS	16,240	19,700	17,230	14,640

		1983-84			
FUND	10 SPECIAL REVENUE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	105 FINE & FORFEITURE				
		1981-82	1982-83	1982-83	1983-84
	<u>0352 CHRGS FR ROOM & BOARD OF PRISONERS</u>	104,633	102,900	96,465	109,765
	100057 FINE & FORFEITURE REVENUES	0	0	1,000	0
	<u>0601 CONFISCATED PROPERTY</u>	0	0	1,000	0
	112268 POLICE EDUCATION FUND-SHERIFF	39,041	108,000	132,286	140,000
	<u>0602 POLICE EDUCATION \$1.00 (CHAPTER 943 FS)</u>	39,041	108,000	132,286	140,000
	112151 SHERIFFS DEPT	22,708	20,000	20,000	20,000
	<u>0605 UNCLAIMED CASH BOND/EVIDENCE MONEY</u>	22,708	20,000	20,000	20,000
	100057 FINE & FORFEITURE REVENUES	1,059,210	1,100,000	1,465,000	1,250,000
	<u>0626 FINES & FORFEITURES</u>	1,059,210	1,100,000	1,465,000	1,250,000
	100057 FINE & FORFEITURE REVENUES	563,489	475,000	467,500	475,000
	<u>0627 ASSESSED COURT COSTS-COUNTY</u>	563,489	475,000	467,500	475,000
	100057 FINE & FORFEITURE REVENUES	474,867	650,000	676,000	650,000
	<u>0628 ASSESSED COURT COSTS-CITIES</u>	474,867	650,000	676,000	650,000
	100057 FINE & FORFEITURE REVENUES	50,234	45,000	49,000	52,000
	<u>0629 PROBATION PAYMENTS</u>	50,234	45,000	49,000	52,000
	100057 FINE & FORFEITURE REVENUES	725,370	500,171	558,798	500,097
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	725,370	500,171	558,798	500,097
	100057 FINE & FORFEITURE REVENUES	149,819	150,000	126,000	125,000
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	149,819	150,000	126,000	125,000
	112177 SHERIFFS INTEREST INCOME	301,476	231,000	339,000	340,000

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0714 INTEREST SHERIFF (SECT 125.315 F.S.)</u>	301,476	231,000	339,000	340,000
	113043 LAW ENFORCEMENT TRUST FUNDS	26,334	0	0	0
	<u>0716 INTEREST-LAW ENFORCEMENT TRUST FUND</u>	26,334	0	0	0
	112003 SALE OF AUTOS, BOATS & OTHER EQUIPMENT	217,043	63,000	90,836	70,000
	<u>0790 SALE OF SURPLUS EQUIPMENT</u>	217,043	63,000	90,836	70,000
	113043 LAW ENFORCEMENT TRUST FUNDS	15,340	0	0	0
	<u>0816 MATCH LOCAL SOURCES</u>	15,340	0	0	0
	112151 SHERIFFS DEPT	4,496	0	0	0
	<u>0819 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES</u>	4,496	0	0	0
	100057 FINE & FORFEITURE REVENUES	15	0	0	0
	112151 SHERIFFS DEPT	38,196	7,000	38,744	18,000
	<u>0822 REFUND OF PRIOR YEAR EXPENDITURES</u>	38,211	7,000	38,744	18,000
	112128 SHERIFF-GUARD LABOR CHARGES	30,835	40,000	67,672	66,464
	112136 SHERIFF-INMATE	47,564	52,000	84,527	88,164
	112144 SHERIFF-DATA PROCESS SERVICES	441,000	413,215	413,215	438,697
	<u>0830 MISC REV-(INTER DEPT'L CHGS)</u>	519,399	505,215	565,414	593,325
	112151 SHERIFFS DEPT	7,479	7,200	8,696	10,800
	<u>0849 COMMISSION ON COIN TELEPHONE</u>	7,479	7,200	8,696	10,800
	100057 FINE & FORFEITURE REVENUES	11	0	0	0
	112151 SHERIFFS DEPT	4	0	0	0
	<u>0850 MISCELLANEOUS REVENUE</u>	15	0	0	0
	100057 FINE & FORFEITURE REVENUES	(65,000)	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
	<u>0657 PRIOR YEAR REVENUES</u>	(65,000)	0	0	0
	100057 FINE & FORFEITURE REVENUES	0	(1,792,871)	0	(1,955,571)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(1,792,871)	0	(1,955,571)
	199091 TRANS FRM A D & M GUARD SAL	710,000	787,024	787,024	0
	<u>0918 TRANS FROM A D & M GUARD SAL</u>	710,000	787,024	787,024	0
	199091 TRANS FRM A D & M GUARD SAL	347,007	340,000	340,000	0
	<u>0919 TRANS FROM A D & M SPEC SEC</u>	347,007	340,000	340,000	0
	113068 \$820,000 IMP CERTIFICATES	0	544,434	657,559	0
	<u>0989 TRANSFER FROM PROCEEDS FD</u>	0	544,434	657,559	0
	113043 LAW ENFORCEMENT TRUST FUNDS	500,234	503,471	795,930	0
	<u>1015 TRUST FUND PROCEEDS</u>	500,234	503,471	795,930	0
	100057 FINE & FORFEITURE REVENUES	2,300,275	3,143,367	3,933,267	3,935,918
	113043 LAW ENFORCEMENT TRUST FUNDS	0	377,929	377,929	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	2,300,275	3,521,296	4,311,196	3,935,918
	153262 ADMINISTRATIVE SERVICES-LEAA	2,169	0	0	0
	<u>1055 ADMINISTRATIVE SERVICES</u>	2,169	0	0	0
	<u>TOTAL SUBFUND 105</u>	36,378,401	39,760,787	41,977,700	42,964,219

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3404	SCHOOL CROSSING GUARDS	417,027	480,817	425,000	464,807	464,807	464,807
201327	SCHOOL CROSSING-MUNICIPAL	417,027	480,817	425,000	464,807	464,807	464,807
4933	WITNESS FEES	183,620	175,000	175,000	253,000	253,000	200,000
4962	COST BILLS	298,890	296,000	362,000	398,200	398,200	398,200
201400	COSTS AND WITNESS FEES	482,510	471,000	537,000	651,200	651,200	598,200
9304	BUDGET TRANSFER-SHERIFF	20,647,747	22,807,905	22,975,467	24,072,801	24,072,801	24,072,801
211979	SHERIFF-LAW ENFORCEMENT	20,647,747	22,807,905	22,975,467	24,072,801	24,072,801	24,072,801
9304	BUDGET TRANSFER-SHERIFF	6,019,732	6,942,439	7,090,108	8,967,021	8,967,021	8,967,021
211987	SHERIFF-DETENTION & CORRECTION	6,019,732	6,942,439	7,090,108	8,967,021	8,967,021	8,967,021
9304	BUDGET TRANSFER-SHERIFF	512,937	575,498	562,404	609,565	609,565	609,565
211995	SHERIFF-BAILIFF	512,937	575,498	562,404	609,565	609,565	609,565
4406	BUILDING RENTAL (OTHER)	138,728	113,758	113,758	46,033	46,033	46,033
4414	GROUNDS RENTAL	18,339	17,143	17,143	18,549	18,549	18,549
212027	OTHER SHERIFF DEPT EXPENSE	157,067	130,901	130,901	64,582	64,582	64,582
3420	CONTRACTED SALARIES	558	0	0	0	0	0
4501	INSURANCE & BONDS	5,570	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	1,863	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	91	0	0	0	0	0
5234	UNIFORMS	24	0	0	0	0	0
212068	HIGH RISK DR ENF PRO-81-01-02-K-315-11	6,808	0	0	0	0	0
3420	CONTRACTED SALARIES	106	0	0	0	0	0
212076	CLERK/HIGH RISK 81-01-03-E-307-02	106	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3420 CONTRACTED SALARIES		(6,701)	0	0	0	0	0
4905 EXPENSES OTHER THAN SALARIES		(2,150)	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		(2,170)	0	0	0	0	0
<u>212084 PBC ALCOHOL ENF PROG 81-01-02-C-308-02</u>		<u>(11,021)</u>	0	0	0	0	0
4905 EXPENSES OTHER THAN SALARIES		47,948	0	0	0	0	0
6201 BUILDINGS		3,664	80,000	80,000	0	0	0
6350 OTHER CAPITAL OUTLAY PROJECTS		7,200	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		136,025	801,400	1,093,859	0	0	0
<u>212092 SHERIFF-LAW ENFORCEMENT TRUST FUNDS</u>		<u>194,837</u>	<u>881,400</u>	<u>1,173,859</u>	0	0	0
1201 REGULAR SALARIES & WAGES P/R		115,334	0	0	0	0	0
2100 FICA & RETIREMENT		31,073	0	0	0	0	0
4905 EXPENSES OTHER THAN SALARIES		13,390	0	0	0	0	0
<u>212100 SHERIFF-TRAFFIC REC 82-01-K-315-11-(3)</u>		<u>159,797</u>	0	0	0	0	0
9252 TRANS TO SNKING FUND-PRINCIPAL		0	453,333	320,000	250,000	250,000	250,000
9253 TRANS TO SNKING FUND-INTEREST		0	50,188	27,344	0	0	0
<u>212118 SHERIFF-REVENUE CERTIFICATES</u>		0	503,521	347,344	250,000	250,000	250,000
9304 BUDGET TRANSFER-SHERIFF		0	544,434	657,559	0	0	0
<u>212126 REIMB. TO SHERIFF-REV.CERT.-LAW ENF.</u>		0	544,434	657,559	0	0	0
1581 INDIRECT SALARIES		200,772	234,824	234,824	245,931	245,931	245,931
2182 FICA INDIRECT		13,556	15,733	15,733	17,030	17,030	17,030
2281 RETIREMENT INDIRECT		21,934	25,666	25,666	26,880	26,880	26,880
2381 LIFE & HEALTH INSURANCE-INDIRECT		9,337	5,116	5,116	6,520	6,520	6,520
3401 OTHER CONTRACTUAL SERVICES		0	1,000	0	1,000	1,000	1,000
4001 TRAVEL AND PER DIEM		50	1,000	131	2,800	2,800	2,800
4101 COMMUNICATIONS		243	300	300	500	300	300
4408 RENTAL OF OFFICE EQUIPMENT		129,879	120,752	120,752	142,201	142,201	142,201
5101 OFFICE SUPPLIES		4,171	5,200	3,700	9,300	6,100	6,100

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6401 MACHINERY AND EQUIPMENT		12,754	94,047	94,047	32,015	32,015	32,015
<u>216002 DATA PROCESSING CLERK</u>		392,696	503,638	500,269	484,177	480,777	480,777
3425 DATA PROCESSING - COUNTY		17,202	6,250	6,250	7,500	7,500	7,500
3492 DATA PROCESSING - SHERIFF		110,176	103,290	103,290	109,674	109,674	109,674
4408 RENTAL OF OFFICE EQUIPMENT		6,739	7,500	7,500	1,200	1,200	1,200
4614 MAINTENANCE OF EQUIPMENT		2,380	4,500	4,500	4,500	4,500	4,500
5101 OFFICE SUPPLIES		14,613	12,000	14,000	17,000	17,000	17,000
6401 MACHINERY AND EQUIPMENT		3,151	12,000	12,000	20,000	20,000	20,000
6413 LEASE/PURCHASE OF EQUIPMENT		0	0	0	4,000	4,000	4,000
<u>216036 CIRCUIT COURT CRIMINAL DIVISION</u>		154,261	145,540	147,540	163,874	163,874	163,874
1581 INDIRECT SALARIES		92,569	109,831	109,831	140,921	140,921	140,921
2182 FICA INDIRECT		6,202	7,359	7,359	9,679	9,679	9,679
2281 RETIREMENT INDIRECT		10,117	12,004	12,004	15,402	15,402	15,402
2381 LIFE & HEALTH INSURANCE-INDIRECT		4,008	3,829	3,829	6,640	6,640	6,640
3401 OTHER CONTRACTUAL SERVICES		792	4,275	1,000	900	900	900
4001 TRAVEL AND PER DIEM		0	400	0	150	150	150
4408 RENTAL OF OFFICE EQUIPMENT		0	0	0	2,520	2,520	2,520
5101 OFFICE SUPPLIES		3,067	4,480	4,400	4,980	4,980	4,980
6401 MACHINERY AND EQUIPMENT		2,639	6,350	6,350	5,000	5,000	5,000
<u>216044 CLERK CO COURT-NO COUNTY ANNEX</u>		119,394	148,528	144,773	186,192	186,192	186,192
1581 INDIRECT SALARIES		629,258	836,655	836,655	1,118,946	1,118,946	1,118,946
2182 FICA INDIRECT		42,265	56,059	56,059	77,490	77,490	77,490
2281 RETIREMENT INDIRECT		68,768	91,446	91,446	123,067	123,067	123,067
2381 LIFE & HEALTH INSURANCE-INDIRECT		20,880	23,148	23,148	33,900	33,900	33,900
3425 DATA PROCESSING - COUNTY		17,202	18,750	18,750	22,500	22,500	22,500
4001 TRAVEL AND PER DIEM		11,950	12,500	10,000	12,500	12,500	12,500
4101 COMMUNICATIONS		901	900	900	1,500	1,500	1,500
4401 RENTAL		7,898	13,500	12,000	11,000	11,000	11,000
4614 MAINTENANCE OF EQUIPMENT		2,268	5,000	5,000	6,500	6,500	6,500
5101 OFFICE SUPPLIES		36,164	40,000	40,000	50,000	50,000	50,000
6401 MACHINERY AND EQUIPMENT		4,075	16,000	16,000	25,000	25,000	25,000
6413 LEASE/PURCHASE OF EQUIPMENT		0	0	0	4,000	4,000	4,000

		1983-84					
FUND	10 SPECIAL REVENUE FUNDS	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
SUBFUND	105 FINE & FORFEITURE	1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
9512	INDIRECT CHARGES-OTHER CONTRACTUAL	330,824	309,871	309,871	329,023	329,023	329,023
<u>216069 COUNTY COURT CRIMINAL DIVISION</u>		1,172,453	1,423,829	1,419,829	1,815,426	1,815,426	1,815,426
1581	INDIRECT SALARIES	164,963	179,808	179,808	207,356	207,356	207,356
2182	FICA INDIRECT	10,708	12,047	12,047	19,273	19,273	19,273
2281	RETIREMENT INDIRECT	18,031	19,653	19,653	22,664	22,664	22,664
2381	LIFE & HEALTH INSURANCE-INDIRECT	7,934	5,545	5,545	6,099	6,099	6,099
3401	OTHER CONTRACTUAL SERVICES	0	1,160	1,160	3,708	3,708	3,708
4001	TRAVEL AND PER DIEM	0	0	0	427	427	427
4401	RENTAL	7,076	7,683	7,838	1,039	1,039	1,039
4614	MAINTENANCE OF EQUIPMENT	0	0	0	2,000	2,000	2,000
5101	OFFICE SUPPLIES	14,130	8,396	8,450	10,370	10,370	10,370
6401	MACHINERY AND EQUIPMENT	1,128	0	0	7,927	7,927	7,927
6413	LEASE/PURCHASE OF EQUIPMENT	0	0	0	2,946	2,946	2,946
<u>216077 CLERK CO COURT-SD COUNTY ANNEX</u>		223,970	234,292	234,501	283,809	283,809	283,809
1581	INDIRECT SALARIES	116,700	127,203	127,203	142,774	142,774	142,774
2182	FICA INDIRECT	7,760	8,523	8,523	9,887	9,887	9,887
2281	RETIREMENT INDIRECT	12,755	13,903	13,903	15,605	15,605	15,605
2381	LIFE & HEALTH INSURANCE-INDIRECT	4,137	6,650	6,650	7,778	7,778	7,778
3401	OTHER CONTRACTUAL SERVICES	4,124	5,300	5,300	1,700	1,700	1,700
4001	TRAVEL AND PER DIEM	0	500	500	500	500	500
5101	OFFICE SUPPLIES	5,554	6,800	5,600	6,000	6,000	6,000
6401	MACHINERY AND EQUIPMENT	0	3,700	1,000	2,500	2,500	2,500
<u>216085 CLERK CO COURT- B GLADE ANNEX</u>		151,030	172,579	168,679	186,744	186,744	186,744
1201	REGULAR SALARIES & WAGES P/R	73,990	81,008	105,218	126,558	112,417	112,417
1301	OTHER SALARIES & WAGES P/R	1,139	0	0	0	0	0
2101	FICA	4,483	5,428	7,050	8,764	7,785	7,785
2201	RETIREMENT CONTRIBUTIONS	8,123	8,854	11,500	13,833	12,287	12,287
2301	LIFE AND HEALTH INSURANCE	2,030	2,952	3,000	6,640	5,810	5,810
2401	WORKER'S COMPENSATION	125	196	196	244	244	244
3101	PROFESSIONAL SERVICES	0	45,839	85,000	236,666	236,666	236,666
3133	MEDICAL EXAMINER FEES	16,882	24,489	10,783	11,000	11,000	11,000
3134	CREMATION FEES	45,820	46,467	46,000	52,000	52,000	52,000

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3401	OTHER CONTRACTUAL SERVICES	39,763	3,440	1,900	4,200	4,200	4,200
3450	RELOCATION PAYMENTS & ASSISTANCE	0	2,000	2,000	0	0	0
4001	TRAVEL AND PER DIEM	2,504	1,965	800	4,500	4,500	4,500
4101	COMMUNICATIONS	10,241	10,212	8,200	2,020	2,020	2,020
4301	UTILITIES	8,757	9,672	3,413	2,220	2,220	2,220
4401	RENTAL	3,381	600	800	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	1,977	8,660	9,367	10,428	10,428	10,428
4411	MOTOR POOL RENTAL	2,879	3,115	3,115	3,147	3,147	3,147
4501	INSURANCE & BONDS	4,070	4,909	4,499	5,693	5,693	5,693
4603	BUILDING MAINTENANCE	11,839	7,500	6,808	6,000	6,000	6,000
4614	MAINTENANCE OF EQUIPMENT	3,170	6,000	4,800	4,677	4,677	4,677
4923	LAUNDRY - DRY CLEANING	1,767	1,337	3,699	5,200	5,200	5,200
5101	OFFICE SUPPLIES	5,077	6,361	6,361	7,500	7,500	7,500
5202	GASOLINE, OIL & LUBRICANTS	1,690	2,250	1,200	1,550	1,550	1,550
5223	LABORATORY SUPPLIES AND EXPENSE	14,809	14,704	14,000	9,200	9,200	9,200
5405	DUES & MEMBERSHIPS	930	1,050	275	1,700	1,700	1,700
5407	SUBSCRIPTIONS	709	585	585	585	585	585
6401	MACHINERY AND EQUIPMENT	2,682	10,767	8,778	875	875	875
<u>234005</u>	<u>MEDICAL EXAMINER OPERATIONS</u>	<u>268,837</u>	<u>310,360</u>	<u>349,347</u>	<u>525,200</u>	<u>507,704</u>	<u>507,704</u>
3135	AUTOPSY FEES	157,665	168,575	148,929	165,000	165,000	165,000
4936	ASSISTANCE AT CRIME SCENE	2,825	2,250	3,790	1,000	1,000	1,000
4938	AUTOPSY EXP - OTHER THAN FEES	4,663	4,570	0	0	0	0
<u>234013</u>	<u>AUTOPSY FEES</u>	<u>165,153</u>	<u>175,395</u>	<u>152,719</u>	<u>166,000</u>	<u>166,000</u>	<u>166,000</u>
1201	REGULAR SALARIES & WAGES P/R	271,850	0	0	0	0	0
1301	OTHER SALARIES & WAGES P/R	2,987	0	0	0	0	0
2101	FICA	17,688	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	28,964	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	7,789	0	0	0	0	0
2401	WORKER'S COMPENSATION	606	0	0	0	0	0
4001	TRAVEL AND PER DIEM	8,855	0	0	0	0	0
4101	COMMUNICATIONS	4,712	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	1,184	0	0	0	0	0
4411	MOTOR POOL RENTAL	2,868	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	535	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4701	PRINTING & BINDING	838	0	0	0	0	0
5101	OFFICE SUPPLIES	3,633	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	1,671	0	0	0	0	0
5402	EDUCATIONAL TRAINING MATERIALS	840	0	0	0	0	0
5407	SUBSCRIPTIONS	162	0	0	0	0	0
	<u>253005 VICTIM-WITNESS AID PROG (NON-GRANT)</u>	<u>355,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	80,757	0	0	0	0	0
2101	FICA	5,179	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	8,872	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	1,523	0	0	0	0	0
2401	WORKER'S COMPENSATION	169	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	1,022	0	0	0	0	0
4001	TRAVEL AND PER DIEM	323	0	0	0	0	0
4101	COMMUNICATIONS	939	0	0	0	0	0
4401	RENTAL	9,036	0	0	0	0	0
4411	MOTOR POOL RENTAL	3,465	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	492	0	0	0	0	0
4701	PRINTING & BINDING	38	0	0	0	0	0
5101	OFFICE SUPPLIES	1,309	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	648	0	0	0	0	0
5407	SUBSCRIPTIONS	141	0	0	0	0	0
	<u>253096 CRIMINAL JUSTICE PLANNING UNIT-ADMIN</u>	<u>113,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	(1,277)	0	0	0	0	0
2101	FICA	(84)	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	(116)	0	0	0	0	0
	<u>253310 DOMESTIC ASSAULT (NON GRANT)</u>	<u>(1,477)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	0	563,931	570,416	622,727	607,271	607,271
1504	UNION SICK PAY	0	0	236	292	292	292
2101	FICA	0	37,783	38,234	43,144	42,074	42,074
2201	RETIREMENT CONTRIBUTIONS	0	61,638	62,372	68,096	66,407	66,407
2301	LIFE AND HEALTH INSURANCE	0	28,044	28,044	28,220	27,390	27,390
2401	WORKER'S COMPENSATION	0	1,349	1,349	1,716	1,716	1,716

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3401	OTHER CONTRACTUAL SERVICES	0	1,160	780	725	725	725
4001	TRAVEL AND PER DIEM	0	12,000	8,500	12,000	9,500	9,500
4101	COMMUNICATIONS	0	5,468	6,248	8,868	8,868	8,868
4202	POSTAGE	0	0	0	400	400	400
4401	RENTAL	0	13,740	13,740	1,440	1,440	1,440
4411	MOTOR POOL RENTAL	0	5,894	6,216	6,293	6,293	6,293
4614	MAINTENANCE OF EQUIPMENT	0	1,440	1,440	5,884	5,884	5,884
4701	PRINTING & BINDING	0	2,000	2,000	2,000	2,000	2,000
5101	OFFICE SUPPLIES	0	4,544	4,500	4,600	4,600	4,600
5202	GASOLINE, OIL & LUBRICANTS	0	4,800	4,800	4,206	4,206	4,206
5401	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	400	400	400	400	400
5402	EDUCATIONAL TRAINING MATERIALS	0	500	500	315	165	165
5405	DUES & MEMBERSHIPS	0	0	0	50	50	50
6401	MACHINERY AND EQUIPMENT	0	0	0	400	400	400
6413	LEASE/PURCHASE OF EQUIPMENT	0	4,500	4,300	4,489	4,489	4,489
9999	OTHER RESERVES	0	5,000	0	0	0	0
<u>253401</u>	<u>CRIMINAL JUSTICE</u>	0	754,191	754,075	816,265	794,570	794,570
1201	REGULAR SALARIES & WAGES P/R	95,263	0	0	0	0	0
2101	FICA	6,371	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	10,470	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	3,670	0	0	0	0	0
2401	WORKER'S COMPENSATION	200	0	0	0	0	0
4001	TRAVEL AND PER DIEM	1,269	0	0	0	0	0
4101	COMMUNICATIONS	556	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	1,679	0	0	0	0	0
4411	MOTOR POOL RENTAL	2,868	0	0	0	0	0
4701	PRINTING & BINDING	125	0	0	0	0	0
5101	OFFICE SUPPLIES	1,250	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	1,066	0	0	0	0	0
<u>253526</u>	<u>CNTY COURT PROBATION (NON GRANT)</u>	124,787	0	0	0	0	0
1201	REGULAR SALARIES & WAGES P/R	(239)	0	0	0	0	0
2101	FICA	(15)	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	(21)	0	0	0	0	0
<u>253542</u>	<u>TRAINING & INFORMATION (NON GRANT)</u>	(275)	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	5,843	0	0	0	0	0
	2101 FICA	388	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	665	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	264	0	0	0	0	0
	3153 ADMINISTRATIVE SERVICES	344	0	0	0	0	0
	5101 OFFICE SUPPLIES	6	0	0	0	0	0
	<u>253617 CNTY JAIL MEN HLTH-CF-80-96-5401</u>	<u>7,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	3153 ADMINISTRATIVE SERVICES	467	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	9,827	0	0	0	0	0
	<u>253625 RADIO COMMUNICATION UPDATE CF80962501</u>	<u>10,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1201 REGULAR SALARIES & WAGES P/R	19,033	0	0	0	0	0
	2101 FICA	1,268	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	2,129	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	650	0	0	0	0	0
	3153 ADMINISTRATIVE SERVICES	1,356	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	786	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	951	0	0	0	0	0
	4101 COMMUNICATIONS	482	0	0	0	0	0
	5101 OFFICE SUPPLIES	879	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	945	0	0	0	0	0
	<u>253641 TASC(SUPP 7/1-12/31/81) DF79AY6100</u>	<u>28,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1201 REGULAR SALARIES & WAGES P/R	32,396	0	0	0	0	0
	2101 FICA	2,170	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	3,540	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	1,092	0	0	0	0	0
	2401 WORKER'S COMPENSATION	138	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	2,606	0	0	0	0	0
	4101 COMMUNICATIONS	538	0	0	0	0	0
	4601 REPAIR & MAINTENANCE	30	0	0	0	0	0
	4701 PRINTING & BINDING	36	0	0	0	0	0
	5101 OFFICE SUPPLIES	1,726	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
<u>253682 TREAT ALT ST CRIME-TASC (NON GRANT)</u>		44,272	0	0	0	0	0
1201 REGULAR SALARIES & WAGES P/R		45,362	0	0	0	0	0
2101 FICA		3,035	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		4,955	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,271	0	0	0	0	0
2401 WORKER'S COMPENSATION		173	0	0	0	0	0
4001 TRAVEL AND PER DIEM		308	0	0	0	0	0
5101 OFFICE SUPPLIES		210	0	0	0	0	0
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		83	0	0	0	0	0
<u>253690 CNTY JAIL MEN HLTH (NON GRANT)</u>		55,397	0	0	0	0	0
1201 REGULAR SALARIES & WAGES P/R		184,627	208,800	207,631	220,467	220,467	220,467
2101 FICA		12,347	13,990	13,911	15,267	15,267	15,267
2201 RETIREMENT CONTRIBUTIONS		20,311	22,822	22,694	24,097	24,097	24,097
2301 LIFE AND HEALTH INSURANCE		6,602	9,594	9,594	10,790	10,790	10,790
2401 WORKER'S COMPENSATION		488	448	448	646	646	646
4001 TRAVEL AND PER DIEM		8,058	10,700	10,000	10,700	10,700	10,700
4101 COMMUNICATIONS		113	600	350	600	600	600
4301 UTILITIES		2,548	5,000	3,500	5,000	4,100	4,100
4401 RENTAL		5,280	5,280	5,280	5,280	5,280	5,280
4603 BUILDING MAINTENANCE		4,350	9,000	2,000	2,500	2,500	2,500
4614 MAINTENANCE OF EQUIPMENT		410	500	600	500	500	500
4701 PRINTING & BINDING		658	900	700	900	900	900
4918 SCHOLARSHIPS & AWARDS		2,131	0	0	0	0	0
5101 OFFICE SUPPLIES		1,888	1,600	1,000	1,600	1,200	1,200
5407 SUBSCRIPTIONS		1,561	1,700	1,700	1,700	1,700	1,700
6401 MACHINERY AND EQUIPMENT		7,658	0	0	0	0	0
<u>255406 YOUTH SERVICES BUREAU (NON GRANT)</u>		259,030	290,934	279,408	300,047	298,747	298,747
9900 CONTINGENCY RESERVES		0	263,586	0	350,000	353,400	353,400
<u>901066 RESERVE FOR CONTINGENCY-F & F</u>		0	263,586	0	350,000	353,400	353,400
9902 RESERVES		0	2,000,000	0	2,700,000	2,700,000	2,700,000

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PALM BEACH COUNTY
APPROPRIATIONS BUDGET

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 105 FINE & FORFEITURE		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>901090 RESERVE FOR CASH TO CARRY FORWARD</u>		0	2,000,000	0	2,700,000	2,700,000	2,700,000
	<u>TOTAL SUBFUND 105</u>		32,218,837	39,760,787	38,050,782	43,057,710	43,017,219	42,964,219

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100065	COUNTY TRANSPORTATION TRUST REVENUES	796,168	2,145	2,038	2,309
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	796,168	2,145	2,038	2,309
100065	COUNTY TRANSPORTATION TRUST REVENUES	39,129	16,000	19,100	900
	<u>0012 DELINQUENT AD VALRM TAXES</u>	39,129	16,000	19,100	900
172015	BUR HIGHWAY SAFETY GT82-06-613-05-32-1	2,508	0	0	0
	<u>0175 OTHER PUBLIC SAFETY</u>	2,508	0	0	0
100065	COUNTY TRANSPORTATION TRUST REVENUES	0	5,783,741	5,494,554	8,279,307
	<u>0236 LOCAL GOVT HALF-CENT SALES TAX</u>	0	5,783,741	5,494,554	8,279,307
100065	COUNTY TRANSPORTATION TRUST REVENUES	186,212	0	0	0
	<u>0257 GASOLINE TAX-COUNTY SURPLUS (FS 206-47)</u>	186,212	0	0	0
100065	COUNTY TRANSPORTATION TRUST REVENUES	2,613,007	2,600,000	2,600,000	2,600,000
	<u>0259 GASOLINE POUR OVER TRST (FS 206-60)</u>	2,613,007	2,600,000	2,600,000	2,600,000
100065	COUNTY TRANSPORTATION TRUST REVENUES	23,002	36,850	36,000	36,000
	<u>0303 GRANTS FRM OTHR LCL GOVTS-TRANSPORTATION</u>	23,002	36,850	36,000	36,000
100065	COUNTY TRANSPORTATION TRUST REVENUES	26,400	70,000	50,000	50,000
	<u>0377 CHGS FOR TRAFFIC DEVICE SALES</u>	26,400	70,000	50,000	50,000
154013	BRIDGE SECTION CHARGES	155,641	10,000	10,000	12,500
154021	ROAD SECTION CHARGES	211,678	100,000	100,000	150,000
154062	TRAFFIC DIVISION CHARGES	5,417	15,000	15,000	15,000
	<u>0597 CHGS FOR SVCS-(INTER DEPT'L CHGS)</u>	372,736	125,000	125,000	177,500
100065	COUNTY TRANSPORTATION TRUST REVENUES	426	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
	<u>0623 FORFEITED CONTRACTURAL BONDS</u>	426	0	0	0
	100065 COUNTY TRANSPORTATION TRUST REVENUES	358,066	199,918	75,000	50,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	358,066	199,918	75,000	50,000
	100065 COUNTY TRANSPORTATION TRUST REVENUES	4,922	0	0	0
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	4,922	0	0	0
	100065 COUNTY TRANSPORTATION TRUST REVENUES	47,015	0	0	0
	<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>	47,015	0	0	0
	100065 COUNTY TRANSPORTATION TRUST REVENUES	11,068	0	0	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	11,068	0	0	0
	100065 COUNTY TRANSPORTATION TRUST REVENUES	1,773	0	0	0
	<u>0826 REIMBURSEMENTS</u>	1,773	0	0	0
	100065 COUNTY TRANSPORTATION TRUST REVENUES	0	0	0	57,610
	<u>0833 FUEL SALES TAX REFUND</u>	0	0	0	57,610
	100065 COUNTY TRANSPORTATION TRUST REVENUES	325	0	0	100
	<u>0850 MISCELLANEOUS REVENUE</u>	325	0	0	100
	100065 COUNTY TRANSPORTATION TRUST REVENUES	0	(435,433)	0	(553,820)
	<u>0900 LESS 5% STATUATORY RESERVES (FS 129.01)</u>	0	(435,433)	0	(553,820)
	199158 TRANSFER FROM MSID	125,000	300,000	300,000	450,000
	199174 TRANSFER FRM 3M I & S FUND	1,175,403	0	0	0
	199349 TRANSFER FRM CTF 5TH & 6TH CENT	3,100,000	0	0	0
	<u>0901 INTERFUND TRANSFER</u>	4,400,403	300,000	300,000	450,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100065 COUNTY TRANSPORTATION TRUST REVENUES		2,482,626	1,685,204	1,616,965	398,427
<u>1030 BALANCE BROUGHT FORWARD</u>		2,482,626	1,685,204	1,616,965	398,427
<u>TOTAL SUBFUND 106</u>		11,365,786	10,383,425	10,318,657	11,548,333

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	8114 TAX DISTRIBUTIONS TO CITIES AND TOWNS	262,108	6,000	6,000	1,000	1,000	1,000
	<u>2C1095 TAX DISTRIBUTION TO MUNICIPALITIES</u>	262,108	6,000	6,000	1,000	1,000	1,000
	1201 REGULAR SALARIES & WAGES P/R	105,836	115,556	131,766	119,565	119,565	119,565
	1401 OVERTIME	0	0	0	3,100	3,100	3,100
	1504 UNION SICK PAY	0	0	299	316	316	316
	2101 FICA	6,747	7,742	8,829	8,517	8,517	8,517
	2201 RETIREMENT CONTRIBUTIONS	11,622	12,630	14,403	13,442	13,442	13,442
	2301 LIFE AND HEALTH INSURANCE	2,685	3,690	3,690	4,150	4,150	4,150
	2401 WORKER'S COMPENSATION	237	245	245	418	418	418
	2790 PERSONAL SERVICES-INDIRECT	149,194	80,900	80,900	160,000	160,000	160,000
	4001 TRAVEL AND PER DIEM	87	960	960	4,500	2,500	2,500
	4101 COMMUNICATIONS	38,766	24,200	37,640	41,400	41,400	41,400
	4301 UTILITIES	46,083	40,000	42,430	46,575	46,575	46,575
	4408 RENTAL OF OFFICE EQUIPMENT	3,966	4,350	4,350	5,700	5,700	5,700
	4411 MOTOR POOL RENTAL	2,868	3,115	3,108	6,294	6,294	6,294
	4602 GROUNDS MAINTENANCE	25,576	35,000	35,000	50,000	50,000	50,000
	4603 BUILDING MAINTENANCE	70,772	45,600	48,456	51,300	51,300	51,300
	4614 MAINTENANCE OF EQUIPMENT	482	1,000	1,000	1,000	1,000	1,000
	4945 WORK DONE BY OTHER CITY FORCES	0	40,000	40,000	40,000	40,000	40,000
	5101 OFFICE SUPPLIES	15,387	8,000	8,000	8,000	8,000	8,000
	5202 GASOLINE, OIL & LUBRICANTS	2,899	2,500	2,500	5,000	5,000	5,000
	5220 MEDICINE & DRUGS	756	470	500	500	500	500
	6401 MACHINERY AND EQUIPMENT	1,842	0	0	0	0	0
	<u>254003 ROAD-BRIDGE DIVISION ADMINISTRATION</u>	485,805	425,958	464,076	569,777	567,777	567,777
	1201 REGULAR SALARIES & WAGES P/R	1,269,380	1,342,103	1,196,272	1,285,205	1,285,205	1,285,205
	1301 OTHER SALARIES & WAGES P/R	1,203	42,500	42,500	64,019	64,019	64,019
	1401 OVERTIME	0	0	0	11,876	11,876	11,876
	1504 UNION SICK PAY	0	0	24,455	27,550	27,550	27,550
	2101 FICA	83,742	89,922	81,789	91,731	91,731	91,731
	2201 RETIREMENT CONTRIBUTIONS	135,703	146,693	133,425	144,782	144,782	144,782
	2301 LIFE AND HEALTH INSURANCE	44,084	64,944	50,000	69,720	69,720	69,720
	2303 DISABILITY INSURANCE	0	4,930	4,930	4,930	4,930	4,930
	2401 WORKER'S COMPENSATION	54,906	39,084	39,084	47,597	47,597	47,597

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3401	OTHER CONTRACTUAL SERVICES	95,138	100,000	5,000	125,000	125,000	125,000
4001	TRAVEL AND PER DIEM	908	2,000	2,000	4,000	4,000	4,000
4411	MOTOR POOL RENTAL	161,958	161,414	161,414	167,052	167,052	167,052
4415	UNIFORM RENTAL	8,044	8,190	8,190	9,038	9,038	9,038
4416	OUTSIDE EQUIPMENT RENTAL	528	1,000	1,000	1,000	1,000	1,000
4607	MAINT. BY OUTSIDE SERVICE	3,057	10,000	10,000	10,000	10,000	10,000
4614	MAINTENANCE OF EQUIPMENT	21,932	10,000	10,000	10,000	10,000	10,000
4623	MECHANICAL & ELEC CONT SERV	0	30,000	0	30,000	30,000	30,000
4945	WORK DONE BY OTHER CTY FORCES	11,614	2,500	2,500	2,500	2,500	2,500
5202	GASOLINE, OIL & LUBRICANTS	39,540	42,250	35,000	37,346	37,346	37,346
5211	SAFETY SUPPLIES	4,492	8,000	8,000	8,000	8,000	8,000
5219	TOOLS & SMALL IMPLEMENTS	4,770	3,500	3,500	3,500	3,500	3,500
5302	BRIDGE MATERIALS	67,894	88,500	88,500	88,500	88,500	88,500
6401	MACHINERY AND EQUIPMENT	15,030	0	0	7,025	6,125	6,125
<u>254011 BRIDGE SECTION-NC</u>		<u>2,023,923</u>	<u>2,197,530</u>	<u>1,907,559</u>	<u>2,250,371</u>	<u>2,249,471</u>	<u>2,249,471</u>
1201	REGULAR SALARIES & WAGES P/R	1,420,878	1,559,582	1,525,000	1,679,138	1,602,764	1,667,640
1301	OTHER SALARIES & WAGES P/R	495	0	0	0	0	0
1401	OVERTIME	0	0	0	48,000	48,000	48,000
1504	UNION SICK PAY	0	0	32,633	37,441	35,384	37,131
2101	FICA	94,620	104,493	104,361	122,197	116,766	121,380
2201	RETIREMENT CONTRIBUTIONS	155,324	170,463	170,249	192,872	184,296	191,578
2301	LIFE AND HEALTH INSURANCE	50,092	72,324	72,324	86,320	81,340	85,490
2303	DISABILITY INSURANCE	0	5,739	5,739	5,750	5,750	5,750
2401	WORKER'S COMPENSATION	96,427	86,059	86,059	106,849	106,849	106,849
2990	CHARGE OFF - PERSONAL SERVICES	(66,150)	(90,000)	(90,000)	(180,000)	(180,000)	(180,000)
4411	MOTOR POOL RENTAL	1,147,623	1,208,122	1,208,122	1,268,274	1,216,797	1,216,797
4415	UNIFORM RENTAL	16,586	18,915	18,915	22,308	21,021	21,021
4416	OUTSIDE EQUIPMENT RENTAL	58,581	80,000	80,000	100,000	100,000	100,000
4606	MAINT. ROAD OILING & ASPHALT	430,815	400,000	400,000	1,000,000	400,000	144,000
4607	MAINT. BY OUTSIDE SERVICE	57,128	40,000	40,000	90,000	90,000	90,000
4614	MAINTENANCE OF EQUIPMENT	71,702	65,000	65,000	110,000	110,000	110,000
4625	CONVICT LABOR	78,399	100,000	140,000	150,000	150,000	150,000
4945	WORK DONE BY OTHER CTY FORCES	40,947	25,000	25,000	25,000	25,000	25,000
5202	GASOLINE, OIL & LUBRICANTS	208,924	247,000	225,000	242,750	242,750	242,750
5211	SAFETY SUPPLIES	10,030	12,650	12,650	13,125	13,125	13,125
5219	TOOLS & SMALL IMPLEMENTS	5,569	5,000	5,000	5,000	5,000	5,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
5301 ROAD MATERIALS AND SUPPLIES			207,875	150,000	200,000	250,000	250,000	250,000
5990 CHARGE OFF - OPERATING EXPENSES			(58,849)	(60,000)	(60,000)	(120,000)	(120,000)	(120,000)
6401 MACHINERY AND EQUIPMENT			54,426	0	0	149,200	26,700	144,031
254029 ROADS SECTION-NC			4,081,442	4,200,347	4,266,052	5,404,224	4,531,542	4,475,542
1201 REGULAR SALARIES & WAGES P/R			921,586	1,030,361	1,030,361	1,108,223	1,063,748	1,108,223
1301 OTHER SALARIES & WAGES P/R			1,498	6,000	6,000	6,000	6,000	6,000
1401 OVERTIME			0	0	0	52,959	52,959	52,959
1504 UNION SICK PAY			0	0	16,442	18,626	17,429	18,699
2101 FICA			61,185	69,035	70,136	81,702	78,539	81,619
2201 RETIREMENT CONTRIBUTIONS			101,181	112,619	114,416	128,953	123,962	128,823
2301 LIFE AND HEALTH INSURANCE			28,559	41,328	41,328	49,800	47,310	49,624
2303 DISABILITY INSURANCE			0	1,956	1,956	1,960	1,960	1,960
2401 WORKER'S COMPENSATION			34,689	27,230	27,230	36,404	36,404	36,404
2990 CHARGE OFF - PERSONAL SERVICES			(121,962)	(147,500)	(147,500)	(147,500)	(147,500)	(147,500)
3114 TRAFFIC ENGINEERING STUDY			10,502	40,000	30,000	40,000	40,000	40,000
3403 TRAFFIC SIGNAL ASSISTANCE (MSAP)			406,332	501,500	510,000	511,100	511,100	511,100
3409 TOPICS			0	5,000	0	5,000	5,000	5,000
3425 DATA PROCESSING - COUNTY			2,280	6,000	6,000	6,000	6,000	6,000
3428 PAVING MARKING CONTRACT			42,853	45,000	25,000	60,000	60,000	60,000
3490 MUNICIPALITIES-REIMBURSABLE			65,532	58,850	50,000	51,800	51,800	51,800
4001 TRAVEL AND PER DIEM			5,028	5,000	5,000	6,200	6,200	6,200
4301 UTILITIES			287,151	331,800	331,800	437,500	420,000	420,000
4411 MOTOR POOL RENTAL			175,181	174,379	174,379	187,445	187,445	187,445
4607 MAINT. BY OUTSIDE SERVICE			3,236	2,500	2,500	2,500	2,500	2,500
4614 MAINTENANCE OF EQUIPMENT			14,766	15,000	15,000	19,100	19,100	19,100
4621 SIGNAL MAINTENANCE - CONTRACT			4,583	5,000	5,000	5,000	5,000	5,000
4945 WORK DONE BY OTHER CTY FORCES			35,791	51,000	45,000	15,000	15,000	15,000
4991 PAYMENTS-OTHER THAN GOVTS-REIMBURSABLE			59,518	78,700	70,700	70,700	70,700	70,700
5101 OFFICE SUPPLIES			4,691	5,440	5,440	6,000	6,000	6,000
5202 GASOLINE, OIL & LUBRICANTS			55,534	72,250	50,000	61,562	61,562	61,562
5219 TOOLS & SMALL IMPLEMENTS			5,955	9,000	9,000	9,000	9,000	9,000
5231 CLOTHING & WEARING APPAREL			9,890	12,000	12,000	15,200	14,000	14,000
5303 MATERIALS SIGNAL SECTION			447,766	500,000	500,000	550,000	550,000	550,000
5204 MATERIALS PAVE. MARKING & SIGNS			296,096	301,400	301,400	340,000	340,000	340,000
5305 MATERIALS TRAFFIC DATA ANALYSIS			2,784	3,000	3,000	3,200	3,200	3,200
5405 DUES & MEMBERSHIPS			744	955	955	900	900	900

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 106 COUNTY TRANSPORTATION TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
5407 SUBSCRIPTIONS		10	0	0	300	300	300
5990 CHARGE OFF - OPERATING EXPENSES		(409,420)	(420,550)	(415,000)	(415,150)	(415,150)	(415,150)
6401 MACHINERY AND EQUIPMENT		41,879	0	0	20,775	19,075	19,075
6410 TRAFFIC SIGNALS		172,726	150,000	150,000	200,000	200,000	200,000
6990 CHARGE-OFF CAPITAL OUTLAY ITEMS		0	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)
<u>254490 TRAFFIC DIVISION</u>		2,768,144	3,023,253	2,976,543	3,475,259	3,398,543	3,454,543
2790 PERSONAL SERVICES-INDIRECT		66,150	90,000	90,000	180,000	180,000	180,000
3401 OTHER CONTRACTUAL SERVICES		0	150,000	150,000	150,000	150,000	150,000
5790 OPERATING EXPENSES-INDIRECT		58,849	60,000	60,000	120,000	120,000	120,000
<u>254557 SUBDIVISION STREET MAINTENANCE</u>		124,999	300,000	300,000	450,000	450,000	450,000
6401 MACHINERY AND EQUIPMENT		2,500	0	0	0	0	0
<u>272013 BUR HIGHWAY SAFETY GT82-06-613-05-32-1</u>		2,500	0	0	0	0	0
9902 RESERVES		0	230,337	0	350,000	350,000	350,000
<u>901041 RESERVE FOR CONTINGENCY-CITY TRAN TR</u>		0	230,337	0	350,000	350,000	350,000
<u>TOTAL SUBFUND</u>	<u>106</u>	9,748,921	10,383,425	9,920,230	12,500,631	11,548,333	11,548,333

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 107 OCEAN BOULEVARD	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100073	OCEAN BOULEVARD REVENUES	521,913	1,507,922	1,432,526	55,417
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	521,913	1,507,922	1,432,526	55,417
100073	OCEAN BOULEVARD REVENUES	3,594	1,200	3,100	1,500
	<u>0012 DELINQUENT AD VALRM TAXES</u>	3,594	1,200	3,100	1,500
100073	OCEAN BOULEVARD REVENUES	0	1,665,188	0	0
164467	JUPITER INLET SAND TRANSFER	0	0	0	60,000
164475	SOUTH LAKE WORTH SAND TRANSFER	0	0	0	65,625
164483	NORTH LAKE WORTH SAND TRANSFER	0	0	0	76,500
	<u>0178 BEACH EROSION</u>	0	1,665,188	0	202,125
100073	OCEAN BOULEVARD REVENUES	0	0	26	0
	<u>0316 PBC HSGNG AUTH LIEU OF TAXES</u>	0	0	26	0
100073	OCEAN BOULEVARD REVENUES	59,399	124,038	85,000	59,571
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	59,399	124,038	85,000	59,571
100073	OCEAN BOULEVARD REVENUES	3,227	0	6,712	500
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	3,227	0	6,712	500
100073	OCEAN BOULEVARD REVENUES	4,802	4,800	4,800	4,800
	<u>0724 RENTAL OF LAND</u>	4,802	4,800	4,800	4,800
100073	OCEAN BOULEVARD REVENUES	0	(81,898)	0	(16,196)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(81,898)	0	(16,196)
100073	OCEAN BOULEVARD REVENUES	0	2,800,000	0	0
	<u>1013 ANTICIPATION NOTE PROCEEDS</u>	0	2,800,000	0	0
100073	OCEAN BOULEVARD REVENUES	240,537	195,651	347,971	1,448,171

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 107 OCEAN BOULEVARD	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	<u>1030 BALANCE BROUGHT FORWARD</u>	240,537	195,651	347,971	1,448,171	
	<u>TOTAL SUBFUND 107</u>	833,472	6,216,901	1,880,135	1,755,888	

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 107 OCEAN BOULEVARD	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	32,322	33,406	35,471	34,322	34,322	34,322
	1401 OVERTIME	0	0	0	2,059	2,059	2,059
	1504 UNION SICK PAY	0	0	872	924	924	924
	2101 FICA	2,162	2,238	2,377	2,584	2,584	2,584
	2201 RETIREMENT CONTRIBUTIONS	3,562	3,651	3,877	4,078	4,078	4,078
	2301 LIFE AND HEALTH INSURANCE	1,036	1,476	1,476	1,660	1,660	1,660
	2401 WORKER'S COMPENSATION	4,536	2,235	2,235	2,639	2,639	2,639
	3401 OTHER CONTRACTUAL SERVICES	0	0	0	60,000	60,000	60,000
	4101 COMMUNICATIONS	418	300	370	415	415	415
	4301 UTILITIES	2,512	2,800	3,932	8,650	8,650	8,650
	4415 UNIFORM RENTAL	0	551	551	643	643	643
	4416 OUTSIDE EQUIPMENT RENTAL	650	2,000	0	1,000	1,000	1,000
	4614 MAINTENANCE OF EQUIPMENT	49,463	40,900	40,900	39,000	39,000	39,000
	5202 GASOLINE, OIL & LUBRICANTS	12,450	14,000	14,000	36,000	36,000	36,000
	6203 BUILDING IMPROVEMENTS	40,318	2,500	1,535	2,000	2,000	2,000
	6401 MACHINERY AND EQUIPMENT	13,076	0	0	0	0	0
	<u>254508 SOUTH L.W. PUMPING STATION</u>	<u>162,505</u>	<u>106,057</u>	<u>107,596</u>	<u>195,974</u>	<u>195,974</u>	<u>195,974</u>
	1201 REGULAR SALARIES & WAGES P/R	20,900	14,770	16,891	15,165	15,165	15,165
	1401 OVERTIME	0	0	0	909	909	909
	1504 UNION SICK PAY	0	0	385	408	408	408
	2101 FICA	1,395	990	1,132	1,142	1,142	1,142
	2201 RETIREMENT CONTRIBUTIONS	2,293	1,614	1,847	1,802	1,802	1,802
	2301 LIFE AND HEALTH INSURANCE	539	738	738	830	830	830
	2303 DISABILITY INSURANCE	0	0	320	320	320	320
	2401 WORKER'S COMPENSATION	2,520	1,415	1,415	1,553	1,553	1,553
	4101 COMMUNICATIONS	416	350	415	455	455	455
	4301 UTILITIES	7,338	8,000	8,025	8,830	8,830	8,830
	4614 MAINTENANCE OF EQUIPMENT	29,762	47,700	47,700	45,000	45,000	45,000
	4545 WORK DONE BY OTHER CITY FORCES	18,056	4,000	0	2,000	2,000	2,000
	5202 GASOLINE, OIL & LUBRICANTS	13,018	18,000	18,000	18,000	18,000	18,000
	<u>254516 NORTH L.W. PUMPING STATION</u>	<u>96,237</u>	<u>97,577</u>	<u>96,868</u>	<u>96,414</u>	<u>96,414</u>	<u>96,414</u>
	6110 LAND IMPROVEMENTS	10,000	0	0	10,000	10,000	10,000
	<u>254524 JUPITER INLET DREDGING</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 107 OCEAN BOULEVARD	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9902 RESERVES	0	2,467	0	0	0	0
	<u>354241 OCEAN BOULEVARD</u>	0	2,467	0	0	0	0
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	800,000	800,000	800,000
	6520 SURVEYS STUDIES PLANNING	0	0	0	328,500	328,500	328,500
	<u>364034 SOUTH L.W. RESTOR & DESIGN</u>	0	0	0	1,128,500	1,128,500	1,128,500
	6110 LAND IMPROVEMENTS	0	0	0	7,220,000	0	0
	6520 SURVEYS STUDIES PLANNING	32,607	115,000	35,000	220,000	100,000	100,000
	<u>364323 JUPITER TEQUESTA BCH RESTRAIN & DESIGN</u>	32,607	115,000	35,000	7,440,000	100,000	100,000
	6520 SURVEYS STUDIES PLANNING	0	25,000	10,000	15,000	15,000	15,000
	<u>364331 JUPITER INLET STUDY</u>	0	25,000	10,000	15,000	15,000	15,000
	6110 LAND IMPROVEMENTS	0	5,500,000	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	0	0	15,000	0	0	0
	6520 SURVEYS STUDIES PLANNING	171,774	185,000	75,000	0	0	0
	<u>364349 OCEAN RIDGE RESTORATION PROGRAM</u>	171,774	5,685,000	90,000	0	0	0
	6520 SURVEYS STUDIES PLANNING	0	62,500	27,500	150,000	150,000	150,000
	<u>364356 BOCA RATON RESTOR & DESIGN-NORTH</u>	0	62,500	27,500	150,000	150,000	150,000
	6520 SURVEYS STUDIES PLANNING	3,227	70,800	42,000	45,000	45,000	45,000
	<u>364364 BOCA RATON RESTOR & DESIGN-SOUTH</u>	3,227	70,800	42,000	45,000	45,000	45,000
	3139 CONSULTANT FEES	9,150	52,500	23,000	15,000	15,000	15,000
	<u>364935 GDM COMPLETION</u>	9,150	52,500	23,000	15,000	15,000	15,000
	<u>TOTAL SUBFUND 107</u>	485,500	6,216,901	431,964	9,095,888	1,755,888	1,755,888

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
130211	CUMP PLAN EEE 81-82	39,024	0	0	0
	<u>0064 COMPREHENSIVE PLANNING ASSISTANCE ACT</u>	39,024	0	0	0
130195	BISCAYNE AQUIFIER STUDY (FDER)	5,678	0	28,322	0
130260	BISCAYNE AQUIFIER STUDY 82-83	0	15,000	0	0
	<u>0074 EPA-FEDERAL PORTION</u>	5,678	15,000	28,322	0
130153	EPA 208 2ND YEAR-CPP MAY 80	62,091	0	0	0
130161	EPA 208 ERD YEAR-CPP	76,560	0	21,583	0
130245	FDER COASTAL ZONE MGMT 81-82	11,449	12,500	13,550	0
130252	FDER COASTAL ZONE MGMT 83-84	0	25,000	0	3,300
130278	STATE SEC 205 (J) WASTE TRTMT-WTR QLTY	0	50,000	23,000	0
	<u>0076 FEDERAL GRANTS-OTHER PHYSICAL ENVRNMNT</u>	150,100	87,500	58,133	3,300
130070	UMTA GRANT FL-09-0020	11,338	0	0	0
	<u>0081 URBAN MASS TRANSIT ACT</u>	11,338	0	0	0
130021	SECTION 112 FEDERAL HWY ACT	74,685	55,211	55,211	117,561
130179	UMTA GRANT FL 09-0091-01	22,134	0	0	0
130229	FL DOT COORD TRANS DISADVANTAGED-RURAL	12,977	0	2,379	0
130237	FL DOT URBAN ELDERLY & HDOP STUDY	0	0	4,990	0
130286	UMTA GRANT 82-83	0	33,869	33,869	0
130294	UMTA GRANT FL-0106	0	0	0	10,034
130302	UMTA GRANT FY 83-84	0	0	0	68,000
	<u>0089 FEDERAL GRANTS-OTHER TRANSPORTATION</u>	109,796	89,080	96,449	195,595
130187	U S D O T ENERGY GRANT	5,000	0	0	0
	<u>0299 GRANTS FRM LCL GVNTS COMP PLANNG SVCS</u>	5,000	0	0	0
130203	UMTA GRANT FY 81/82	1,966	0	0	0
	<u>0302 GRANTS FRM OTHR LCL GOVTS-PHYSCL ENVRNMT</u>	1,966	0	0	0
130013	AREA PLANNING BOARD	24,721	21,000	24,000	30,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0322 SALE OF MAPS & PUBLICATIONS</u>	24,721	21,000	24,000	30,000
	130005 WORK STUDY P-1104	1,500	0	0	0
	<u>0349 OTHER CHGS FOR SVCS-GENERAL GOVT</u>	1,500	0	0	0
	130013 AREA PLANNING BOARD	5,146	0	5,000	0
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	5,146	0	5,000	0
	130013 AREA PLANNING BOARD	337	0	0	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	337	0	0	0
	130013 AREA PLANNING BOARD	735	0	614	0
	<u>0826 REIMBURSEMENTS</u>	735	0	614	0
	130013 AREA PLANNING BOARD	222	0	0	0
	<u>0850 MISCELLANEOUS REVENUE</u>	222	0	0	0
	130013 AREA PLANNING BOARD	358,215	408,762	415,432	169,611
	<u>0902 TRANS FROM GENERAL</u>	358,215	408,762	415,432	169,611
	130013 AREA PLANNING BOARD	(32,655)	12,988	444	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	(32,655)	12,988	444	0
	<u>TOTAL SUBFUND 108</u>	681,123	634,330	628,394	398,506

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3123 COURT APPOINTED ATTORNEYS	3,302	0	0	0	0	0
	3161 OUTSIDE LEGAL FEES	0	3,500	2,500	3,500	2,500	2,500
	3421 MEMBER'S COMPENSATION	424	600	485	600	600	600
	4001 TRAVEL AND PER DIEM	286	800	365	800	800	800
	<u>230003 AREA PLANNING BOARD</u>	<u>4,012</u>	<u>4,900</u>	<u>3,350</u>	<u>4,900</u>	<u>3,900</u>	<u>3,900</u>
	1201 REGULAR SALARIES & WAGES P/R	389,441	351,669	369,453	358,033	358,033	205,768
	2101 FICA	25,289	23,562	24,154	24,794	24,794	14,249
	2201 RETIREMENT CONTRIBUTIONS	42,880	38,438	38,600	39,133	39,133	22,490
	2301 LIFE AND HEALTH INSURANCE	8,682	11,070	10,710	11,620	11,620	7,470
	2401 WORKER'S COMPENSATION	1,503	843	843	1,089	1,089	1,089
	3147 CONTRACTS WITH CONSULTANTS	85,994	52,712	69,557	93,900	93,900	93,900
	3401 OTHER CONTRACTUAL SERVICES	499	500	0	0	0	(21,819)
	3425 DATA PROCESSING - COUNTY	0	2,500	0	3,000	0	3,000
	4001 TRAVEL AND PER DIEM	3,086	7,600	4,600	6,500	4,390	2,500
	4101 COMMUNICATIONS	7,872	6,500	6,500	10,080	10,080	3,000
	4202 POSTAGE	3,205	3,500	3,300	3,600	3,600	3,600
	4408 RENTAL OF OFFICE EQUIPMENT	0	7,250	0	0	0	0
	4409 OFFICE RENTAL	53,014	47,000	45,952	25,547	25,547	10,000
	4411 MOTOR POOL RENTAL	2,868	2,947	3,108	3,147	3,147	3,147
	4603 BUILDING MAINTENANCE	48	500	100	500	500	500
	4614 MAINTENANCE OF EQUIPMENT	2,607	2,650	5,050	5,560	5,560	3,500
	4701 PRINTING & BINDING	15,824	11,000	7,200	10,300	10,300	5,000
	4926 ADVERTISING INCLUDING LEGAL	529	5,500	500	4,000	4,000	2,000
	4999 INDIRECT COST-BCC	19,800	19,800	19,800	19,800	19,800	13,000
	5101 OFFICE SUPPLIES	4,098	4,800	4,800	4,000	4,000	2,500
	5202 GASOLINE, OIL & LUBRICANTS	505	700	400	550	450	450
	5405 DUES & MEMBERSHIPS	760	989	981	898	898	560
	5407 SUBSCRIPTIONS	782	1,050	1,091	875	875	450
	6401 MACHINERY AND EQUIPMENT	1,210	0	0	0	0	0
	6413 LEASE/PURCHASE OF EQUIPMENT	5,894	5,650	8,345	7,771	7,771	5,752
	9500 CONTINGENCY RESERVES	0	20,700	0	0	0	12,500
	<u>230011 AREA PLANNING DEPT</u>	<u>676,390</u>	<u>629,430</u>	<u>625,044</u>	<u>634,697</u>	<u>629,487</u>	<u>394,606</u>
	9607 CHG OFF TO EPA SEC 208 WQMP	57,770	0	0	0	0	0

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FUND SURFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9608 CHG OFF TO UMTA	(14,173)	0	0	0	0	0
	9612 FED SEC 112 TRANS D O T 4	(74,696)	0	0	0	0	0
	9618 CHARGE-OFF TO E-911	(1,045)	0	0	0	0	0
	9619 CHARGE-OFF TO HUDD PEE 7/81 - 6/82	(60,455)	0	0	0	0	0
	9620 CHARGE-OFF TO UMTA FY 80-81 -7/81	(2,457)	0	0	0	0	0
	9621 CHARGE-OFF TO UMTA GRANT FL 09-0091-01	(11,210)	0	0	0	0	0
	9622 CHARGE-OFF TO EPA SEC 208 3RD YR CPP	(90,496)	0	0	0	0	0
	9623 CHARGE-OFF BISCAYNE AQUIFIER STUDY FDER	(9,137)	0	0	0	0	0
	9624 CHARGE-OFF TO OTHER PROJECTS	(26,872)	(265,012)	(244,760)	(310,135)	(310,135)	(228,635)
	<u>230029 CHARGE OFF TO OTHER PROJECTS</u>	<u>(348,311)</u>	<u>(265,012)</u>	<u>(244,760)</u>	<u>(310,135)</u>	<u>(310,135)</u>	<u>(228,635)</u>
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	0	2,287	0	3,040	3,040	3,040
	9514 INDIRECT-SALARIES	31,162	26,971	29,317	60,025	60,025	60,025
	9515 ADMINISTRATIVE SERVICES-INDIRECT	42,753	28,082	30,523	62,497	62,497	62,497
	9516 INDIRECT-TRAVEL	630	1,800	1,800	3,530	3,530	3,530
	9517 INDIRECT-PRINTING	150	600	600	500	500	500
	9518 INDIRECT-ADVERTISING	0	3,000	500	4,000	4,000	4,000
	<u>230037 FED SEC 112 TRANS DOT IV</u>	<u>74,695</u>	<u>62,740</u>	<u>62,740</u>	<u>133,592</u>	<u>133,592</u>	<u>133,592</u>
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	14,173	0	0	0	0	0
	<u>230045 UMTA GRANT FED I/Y 75-76</u>	<u>14,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	10,263	0	0	0	0	0
	9514 INDIRECT-SALARIES	21,417	0	0	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	28,775	0	0	0	0	0
	<u>230102 COMP PLAN EEE 81-82</u>	<u>60,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	44,193	0	33,137	0	0	0
	9514 INDIRECT-SALARIES	5,662	0	2,659	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	7,681	0	2,768	0	0	0
	9516 INDIRECT-TRAVEL	233	0	0	0	0	0
	<u>230169 EPA SEC 208 WOMP</u>	<u>57,769</u>	<u>0</u>	<u>38,564</u>	<u>0</u>	<u>0</u>	<u>0</u>
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	3,200	6,000	9,600	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9514 INDIRECT-SALARIES	38,047	0	11,588	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	48,600	0	12,065	0	0	0
	9516 INDIRECT-TRAVEL	609	0	0	0	0	0
	9517 INDIRECT-PRINTING	13	0	0	0	0	0
	9518 INDIRECT-ADVERTISING	25	0	0	0	0	0
	<u>230185 EPA SEC 208 3RD YR CPP (80-81)</u>	90,494	6,000	33,253	0	0	0
	9514 INDIRECT-SALARIES	1,013	0	0	0	0	6,145
	9515 ADMINISTRATIVE SERVICES-INDIRECT	1,443	0	0	0	0	6,398
	<u>230193 UMTA FEDERAL GRANT FY 80/81</u>	2,456	0	0	0	0	12,543
	9514 INDIRECT-SALARIES	457	0	0	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	588	0	0	0	0	0
	<u>230201 U S D O T ENERGY GRANT</u>	1,045	0	0	0	0	0
	9514 INDIRECT-SALARIES	4,624	0	0	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	6,585	0	0	0	0	0
	<u>230219 UMTA GRANT FL 09-0091-01</u>	11,209	0	0	0	0	0
	9514 INDIRECT-SALARIES	7,586	0	20,643	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	1,550	0	4,220	0	0	0
	<u>230227 BISCAYNE AQUIFIER STUDY (FDER)</u>	9,136	0	24,863	0	0	0
	9514 INDIRECT-SALARIES	5,840	0	679	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	8,130	0	707	0	0	0
	<u>230243 FL DOT COORD TRANS DISADVANTAGED-RURAL</u>	13,970	0	1,386	0	0	0
	9514 INDIRECT-SALARIES	132	0	0	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	138	0	0	0	0	0
	<u>230250 FL DOT URBAN ELDERLY & HDOP STUDY</u>	270	0	0	0	0	0
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	12,484	10,142	7,800	0	0	6,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9514 INDIRECT-SALARIES	72	2,686	5,300	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	75	2,797	5,518	0	0	0
	<u>230268 FDER COASTAL ZONE MGMT 81-82</u>	12,631	15,625	18,618	0	0	6,000
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	0	10,000	0	18,990	18,990	0
	9514 INDIRECT-SALARIES	0	10,411	0	21,316	21,316	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	0	10,839	0	22,194	22,194	0
	<u>230276 FDER COASTAL ZONE MGMT 83-84</u>	0	31,250	0	62,500	62,500	0
	9514 INDIRECT-SALARIES	0	16,606	0	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	0	3,394	0	0	0	0
	<u>230284 BISCAYNE AQUIFER STUDY 82-83</u>	0	20,000	0	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	269	0	0	0	0	0
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	0	20,000	20,700	0	0	0
	9514 INDIRECT-SALARIES	0	34,739	1,127	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	0	36,170	1,173	0	0	0
	<u>230292 STATE SEC 205 (J) WASTE TRMT-WTR QLTY</u>	269	90,909	23,000	0	0	0
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	0	2,213	0	0	0	0
	9514 INDIRECT-SALARIES	0	16,912	20,741	0	0	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	0	17,608	21,595	0	0	0
	9516 INDIRECT-TRAVEL	0	800	0	0	0	0
	9517 INDIRECT-PRINTING	0	600	0	0	0	0
	9518 INDIRECT-ADVERTISING	0	355	0	0	0	0
	<u>230300 UMTA GRANT 82-83</u>	0	38,488	42,336	0	0	0
	9514 INDIRECT-SALARIES	0	0	0	6,145	6,145	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT	0	0	0	6,398	6,398	0
	<u>230318 UMTA GRANT FL-0106</u>	0	0	0	12,543	12,543	0
	9511 INDIRECT CHARGES-CONSULTANT SERVICES	0	0	0	69,800	69,800	69,800

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 108 AREA PLANNING		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9514 INDIRECT-SALARIES		0	0	0	3,282	3,282	3,282
	9515 ADMINISTRATIVE SERVICES-INDIRECT		0	0	0	3,418	3,418	3,418
	<u>230326 UMTA GRANT FY 83-84</u>		0	0	0	76,500	76,500	76,500
	9514 INDIRECT-SALARIES		0	0	0	12,248	12,248	0
	9515 ADMINISTRATIVE SERVICES-INDIRECT		0	0	0	12,752	12,752	0
	<u>230334 STATE SEC. 205 (J) PBC-GLADES WASTE</u>		0	0	0	25,000	25,000	0
	<u>TOTAL SUBFUND</u>	<u>108</u>	680,663	634,330	628,394	639,597	633,387	398,506

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 109 COUNTY LIBRARY	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
133009	COUNTY LIBRARY REVENUES	2,967,210	3,397,622	3,227,740	3,920,153
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	2,967,210	3,397,622	3,227,740	3,920,153
133009	COUNTY LIBRARY REVENUES	18,426	8,000	23,000	20,000
	<u>0012 DELINQUENT AD VALRM TAXES</u>	18,426	8,000	23,000	20,000
133009	COUNTY LIBRARY REVENUES	5,527	4,000	5,000	5,000
	<u>0048 OTHER LICENSES & PERMITS</u>	5,527	4,000	5,000	5,000
133025	FEDERAL GRANT-SERVICE TO AGED	9,600	0	0	0
	<u>0109 FEDERAL GRANTS-OTHER HUMAN SERVICES</u>	9,600	0	0	0
133017	FEDERAL GRANT-SVCES TO THE BLIND	25,600	15,000	20,000	20,000
	<u>0110 FEDERAL GRNT-LIBRARY-SVCES TO THE BLIND</u>	25,600	15,000	20,000	20,000
133009	COUNTY LIBRARY REVENUES	55,743	25,000	25,000	0
	<u>0119 FEDERAL GRANTS-OTHER CULTURE RECREATION</u>	55,743	25,000	25,000	0
133009	COUNTY LIBRARY REVENUES	179,035	225,000	189,029	321,990
	<u>0210 STATE GRANTS-AIDS TO LIBRARIES</u>	179,035	225,000	189,029	321,990
133009	COUNTY LIBRARY REVENUES	13,834	0	0	0
	<u>0235 LOCAL GVRNMT ADD HMSTD EXPIN TRST FND</u>	13,834	0	0	0
133009	COUNTY LIBRARY REVENUES	0	30,000	30,000	0
	<u>0306 GRANTS FRM OTHR LCL GOVTS-CULTURE RECRIN</u>	0	30,000	30,000	0
133009	COUNTY LIBRARY REVENUES	0	8,000	8,000	8,000
	<u>0336 CNTY OFFCRS EXCS FEES-TAX COLLECTOR</u>	0	8,000	8,000	8,000

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 109 COUNTY LIBRARY	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
	133009 COUNTY LIBRARY REVENUES	6	1,500	1,500	1,500
	<u>0338 CNTY OFFCRS EXCS FEES-PROPERTY APPRAISER</u>	6	1,500	1,500	1,500
	133009 COUNTY LIBRARY REVENUES	197,918	214,455	120,000	166,534
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	197,918	214,455	120,000	166,534
	133009 COUNTY LIBRARY REVENUES	18,519	25,000	16,000	15,000
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	18,519	25,000	16,000	15,000
	133009 COUNTY LIBRARY REVENUES	2,110	0	500	500
	<u>0819 CONTRIBUTIONS & DONATNS FRM PRVTE SRCS</u>	2,110	0	500	500
	133009 COUNTY LIBRARY REVENUES	4,144	0	5,378	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	4,144	0	5,378	0
	133009 COUNTY LIBRARY REVENUES	1,401	1,200	1,200	1,200
	<u>0850 MISCELLANEOUS REVENUE</u>	1,401	1,200	1,200	1,200
	133009 COUNTY LIBRARY REVENUES	0	(182,988)	0	(206,894)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(182,988)	0	(206,894)
	133009 COUNTY LIBRARY REVENUES	706,389	416,332	624,747	479,232
	<u>1030 BALANCE BROUGHT FORWARD</u>	706,389	416,332	624,747	479,232
	<u>TOTAL SUBFUND 109</u>	4,205,462	4,188,121	4,297,094	4,752,215

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 109 COUNTY LIBRARY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	1,176,897	1,474,834	1,428,000	1,710,767	1,710,767	1,710,767
	1301 OTHER SALARIES & WAGES P/R	66,409	90,787	72,000	101,491	101,491	101,491
	1401 OVERTIME	0	0	0	4,300	4,300	4,300
	1504 UNION SICK PAY	0	0	1,619	1,716	1,716	1,716
	2101 FICA	78,574	100,154	95,676	118,887	118,887	118,887
	2201 RETIREMENT CONTRIBUTIONS	129,209	163,385	156,081	187,644	187,644	187,644
	2301 LIFE AND HEALTH INSURANCE	43,074	75,276	71,851	102,090	102,090	102,090
	2303 DISABILITY INSURANCE	0	0	120	120	120	120
	2401 WORKER'S COMPENSATION	3,081	3,754	3,754	5,158	5,158	5,158
	3141 PROPERTY APPRAISER'S COMMISSION	36,493	51,044	51,044	60,418	60,418	60,418
	3142 TAX COLLECTOR'S COMM.	31,880	66,690	66,690	70,750	70,750	70,750
	3401 OTHER CONTRACTUAL SERVICES	120,084	182,448	155,000	143,742	143,742	143,742
	3426 DATA PROCESSING - OUTSIDE	7,725	3,500	3,500	1,220	1,220	1,220
	3430 BOOK CATALOG CONTRACTS	36,176	48,000	48,000	48,000	48,000	48,000
	4001 TRAVEL AND PER DIEM	3,732	7,844	7,344	7,933	6,500	6,500
	4101 COMMUNICATIONS	48,735	59,109	59,000	69,435	69,435	69,435
	4201 FREIGHT OR TRANSPORTATION CHARGES	2,124	65,482	65,400	2,400	2,400	2,400
	4202 POSTAGE	0	0	0	62,800	62,800	62,800
	4301 UTILITIES	88,621	139,564	115,000	130,740	130,740	130,740
	4406 BUILDING RENTAL (OTHER)	143,177	156,014	164,514	185,290	185,290	185,290
	4408 RENTAL OF OFFICE EQUIPMENT	7,242	2,520	2,520	1,680	1,680	1,680
	4501 INSURANCE & BONDS	12,534	12,970	12,970	14,309	14,309	14,309
	4602 GROUNDS MAINTENANCE	4,672	14,400	10,000	9,240	9,240	9,240
	4603 BUILDING MAINTENANCE	61,972	67,600	67,600	74,120	74,120	74,120
	4614 MAINTENANCE OF EQUIPMENT	9,174	10,210	10,000	20,980	20,980	20,980
	4620 MAINTENANCE OF AUTO EQUIPMENT	9,603	13,200	13,000	13,200	13,200	13,200
	4918 SCHOLARSHIPS & AWARDS	555	1,500	1,000	1,500	1,500	1,500
	4999 INDIRECT COST-BCC	75,753	128,609	128,609	151,021	151,021	151,021
	5101 OFFICE SUPPLIES	78,069	74,057	74,000	84,700	79,000	79,000
	5202 GASOLINE, OIL & LUBRICANTS	11,240	11,400	11,000	11,200	11,200	11,200
	5205 MISC SUPPLIES AND/OR EXPENSE	3,726	6,500	6,500	7,200	6,900	6,900
	5405 DUES & MEMBERSHIPS	5,561	1,675	1,675	1,810	1,810	1,810
	5407 SUBSCRIPTIONS	178	0	0	0	0	0
	5410 SUBSCRIPTIONS-AUDUBON SOC-EVERGLADES	473	4,380	2,180	2,200	2,200	2,200
	6101 LAND	85,000	0	0	0	0	0
	6203 BUILDING IMPROVEMENTS	245,193	136,312	124,312	150,000	150,000	230,000
	6401 MACHINERY AND EQUIPMENT	241,630	60,247	56,497	49,008	49,008	49,008

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 109 COUNTY LIBRARY	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6413 LEASE/PURCHASE OF EQUIPMENT		0	35,802	26,802	26,424	26,424	26,424
6601 BOOKS,PUBLICATIONS & LIBRARY MATERIALS		638,227	620,797	620,797	661,180	661,180	675,250
6602 BOOKS-COOPERATIVE SYSTEM		74,264	98,000	80,000	93,000	93,000	93,000
8106 COUNTY OWNED PROPERTY TAXES		0	57	57	100	100	100
<u>233007 CENTRAL OPERATIONS</u>		3,580,701	3,988,121	3,814,112	4,387,773	4,380,340	4,474,410
9900 CONTINGENCY RESERVES		0	0	0	77,805	77,805	77,805
9990 RESERVE FOR BALANCES FORWARD		0	200,000	0	200,000	200,000	200,000
<u>233056 RESERVES</u>		0	200,000	0	277,805	277,805	277,805
1581 INDIRECT SALARIES		25,500	23,750	23,750	19,250	19,250	19,250
2182 FICA INDIRECT		704	1,592	1,592	1,333	1,333	1,333
2281 RETIREMENT INDIRECT		955	2,596	2,596	2,104	2,104	2,104
2381 LIFE & HEALTH INSURANCE-INDIRECT		609	762	762	830	830	830
3481 OTHER CONTRACTUAL SERVICES-INDIRECT		0	3,000	3,000	0	0	0
4081 TRAVEL-INDIRECT		522	0	0	150	150	150
5189 INDIRECT-OFFICE SUPPLIES		469	1,000	1,000	133	133	133
5281 INDIRECT & MISC SUPPLIES & EXPENSE		0	300	300	200	200	200
6481 EQUIPMENT INDIRECT		1,241	0	0	6,000	6,000	6,000
<u>233080 SERVICE TO BLIND (79)</u>		30,000	33,000	33,000	30,000	30,000	30,000
1581 INDIRECT SALARIES		14,700	0	0	0	0	0
2182 FICA INDIRECT		301	0	0	0	0	0
2281 RETIREMENT INDIRECT		410	0	0	0	0	0
2381 LIFE & HEALTH INSURANCE-INDIRECT		189	0	0	0	0	0
5189 INDIRECT-OFFICE SUPPLIES		6,150	0	0	0	0	0
5281 INDIRECT & MISC SUPPLIES & EXPENSE		750	0	0	0	0	0
<u>233098 SERVICE TO AGED</u>		22,500	0	0	0	0	0
4291 CHARGE OFF TO PROJECTS		(30,000)	(33,000)	(33,000)	(30,000)	(30,000)	(30,000)
<u>233114 CHG-OFF SERVICE TO BLIND (79)</u>		(30,000)	(33,000)	(33,000)	(30,000)	(30,000)	(30,000)
4291 CHARGE OFF TO PROJECTS		(22,500)	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 109 COUNTY LIBRARY		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>233122 CHG-OFF SERVICE TO AGED</u>		(22,500)	0	0	0	0	0
	3481 OTHER CONTRACTUAL SERVICES-INDIRECT		0	48,081	48,081	0	0	0
	4081 TRAVEL-INDIRECT		0	500	500	0	0	0
	4181 COMMUNICATIONS - INDIRECT		0	4,140	4,140	0	0	0
	5189 INDIRECT-OFFICE SUPPLIES		0	500	500	0	0	0
	6281 BUILDING IMPROVEMENT-INDIRECT		0	1,500	1,500	0	0	0
	6481 EQUIPMENT INDIRECT		0	19,650	19,650	0	0	0
	<u>233148 SOLINET LIBRARY NETWORK GRANT</u>		0	74,371	74,371	0	0	0
	4291 CHARGE OFF TO PROJECTS		0	(74,371)	(74,371)	0	0	0
	<u>233155 CHG OFF TO SOLINET</u>		0	(74,371)	(74,371)	0	0	0
	<u>TOTAL SUBFUND</u>	<u>109</u>	3,580,701	4,188,121	3,814,112	4,665,578	4,658,145	4,752,215

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	1983-84			
		RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100081 OTHER MSTO REVENUES		329,283	240,000	260,000	260,000
<u>0046 OCCUPATIONAL LICENSE</u>		329,283	240,000	260,000	260,000
100115 PLNG BLDG ZNG REV-MSTD		2,147,370	3,400,000	4,060,000	4,176,828
<u>0047 BLDG PERMITS & ZONING FEES</u>		2,147,370	3,400,000	4,060,000	4,176,828
100115 PLNG BLDG ZNG REV-MSTD		189,286	175,000	175,000	185,000
<u>0049 CONTRACTORS LICENSE</u>		189,286	175,000	175,000	185,000
100081 OTHER MSTO REVENUES		35,063	30,000	40,000	40,000
<u>0050 PERMIT FEES ORDINANCE 75-12</u>		35,063	30,000	40,000	40,000
100081 OTHER MSTO REVENUES		650	500	500	500
<u>0051 HOUSE MOVING PERMIT</u>		650	500	500	500
100081 OTHER MSTO REVENUES		230,266	275,000	180,000	277,500
<u>0054 PLANNING FEES ORDINANCE 73-4</u>		230,266	275,000	180,000	277,500
100081 OTHER MSTO REVENUES		266,437	270,000	270,000	275,000
<u>0232 MOBILE HOME LICENSES</u>		266,437	270,000	270,000	275,000
100115 PLNG BLDG ZNG REV-MSTD		21,814	35,000	36,000	45,000
<u>0322 SALE OF MAPS & PUBLICATIONS</u>		21,814	35,000	36,000	45,000
100115 PLNG BLDG ZNG REV-MSTD		(155)	0	0	0
<u>0323 FEES FRM CERTIFICATION, COPYING, RECRD SCH</u>		(155)	0	0	0
100115 PLNG BLDG ZNG REV-MSTD		4,770	10,000	9,000	9,500
<u>0358 PRODUCT APPROVAL FEES</u>		4,770	10,000	9,000	9,500

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
	100115 PLNG BLDG ZNG REV-MSTD	4,600	9,500	9,500	9,500
	<u>0359 ENGINEERING FEES</u>	4,600	9,500	9,500	9,500
	100081 OTHER MSTD REVENUES	0	12,000	10,000	12,000
	<u>0371 ABANDONED AUTO DISPOSAL FEES</u>	0	12,000	10,000	12,000
	100081 OTHER MSTD REVENUES	31,751	30,000	60,000	70,000
	<u>0403 LOT CLEARING</u>	31,751	30,000	60,000	70,000
	100081 OTHER MSTD REVENUES	167,254	50,000	80,000	80,000
	100115 PLNG BLDG ZNG REV-MSTD	286,458	40,000	75,000	110,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	453,712	90,000	155,000	190,000
	100081 OTHER MSTD REVENUES	13,400	7,000	7,000	8,600
	<u>0774 ABANDONMENT ORDINANCE 71-3</u>	13,400	7,000	7,000	8,600
	100115 PLNG BLDG ZNG REV-MSTD	403	0	0	0
	<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>	403	0	0	0
	100115 PLNG BLDG ZNG REV-MSTD	16,410	75,000	30,000	30,000
	<u>0828 SPECIAL PROJECT FEES</u>	16,410	75,000	30,000	30,000
	100081 OTHER MSTD REVENUES	3,428,068	634,649	755,965	742,764
	100115 PLNG BLDG ZNG REV-MSTD	572,903	688,633	838,898	1,545,997
	<u>1030 BALANCE BROUGHT FORWARD</u>	4,000,971	1,323,282	1,594,863	2,288,761
	<u>TOTAL SUBFUND 112</u>	7,746,031	5,982,282	6,896,863	7,878,189

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9256 TRANS TO CO TRN TRST S/D ST MAINT	125,000	300,000	300,000	450,000	450,000	450,000
	9264 TRANSFER TO PUBLIC IMPROVEMENT FUND	148,288	0	0	0	0	0
	<u>201194 TRANSFERS REFUNDS ETC-MSTD</u>	273,288	300,000	300,000	450,000	450,000	450,000
	9900 CONTINGENCY RESERVES	0	75,000	0	115,000	115,000	115,000
	9990 RESERVE FOR BALANCES FORWARD	0	587,295	0	494,692	494,692	494,692
	<u>201269 RESERVES-M.S.T.D.</u>	0	662,295	0	609,692	609,692	609,692
	9900 CONTINGENCY RESERVES	0	163,047	0	459,218	459,218	459,218
	9990 RESERVE FOR BALANCES FORWARD	0	413,666	0	1,035,419	1,035,419	1,035,419
	<u>201442 RESERVES-BPZ</u>	0	576,713	0	1,494,637	1,494,637	1,494,637
	1201 REGULAR SALARIES & WAGES P/R	195,967	235,675	189,519	203,217	203,217	203,217
	2101 FICA	12,582	15,791	12,698	14,073	14,073	14,073
	2201 RETIREMENT CONTRIBUTIONS	21,555	25,760	20,241	22,212	22,212	22,212
	2301 LIFE AND HEALTH INSURANCE	7,079	11,808	8,382	9,130	9,130	9,130
	2401 WORKER'S COMPENSATION	61,236	46,514	46,514	1,308	1,308	1,308
	3161 OUTSIDE LEGAL FEES	0	0	0	25,000	25,000	25,000
	3401 OTHER CONTRACTUAL SERVICES	4,825	8,750	5,550	0	0	0
	3415 LEGAL SERVICES - COUNTY ATTY	44,000	50,000	50,000	100,000	100,000	100,000
	4001 TRAVEL AND PER DIEM	0	1,500	1,500	6,200	5,300	5,300
	4101 COMMUNICATIONS	105,157	82,472	70,000	72,000	72,000	72,000
	4201 FREIGHT OR TRANSPORTATION CHARGES	13,809	0	0	0	0	0
	4301 UTILITIES	10,492	41,560	41,000	45,000	45,000	45,000
	4408 RENTAL OF OFFICE EQUIPMENT	30,820	1,495	1,495	2,400	2,400	2,400
	4411 MOTOR POOL RENTAL	1,912	2,947	2,947	3,147	3,147	3,147
	4602 GROUNDS MAINTENANCE	0	0	0	4,700	4,700	4,700
	4603 BUILDING MAINTENANCE	4,099	10,000	35,000	41,500	41,500	41,500
	4614 MAINTENANCE OF EQUIPMENT	10,073	19,700	18,000	20,305	20,305	20,305
	4918 SCHOLARSHIPS & AWARDS	0	1,000	1,000	1,500	1,500	1,500
	4999 INDIRECT COST-BCC	68,178	153,051	153,051	152,390	152,390	152,390
	5101 OFFICE SUPPLIES	68,269	48,000	55,000	65,000	65,000	65,000
	5202 GASOLINE, OIL & LUBRICANTS	0	1,500	1,500	1,500	1,500	1,500
	5233 STOCK FOR RESALE	6,421	44,000	32,000	13,200	13,200	13,200

1983-84

FUND SURFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
5405 DUES & MEMBERSHIPS		1,387	3,730	3,730	3,270	3,270	3,270
5407 SUBSCRIPTIONS		1,034	1,500	1,500	1,700	1,700	1,700
6101 LAND		130,916	0	0	0	0	0
6104 LANDSCAPING		62,132	5,300	5,300	0	0	0
6201 BUILDINGS		1,613,233	18,000	18,000	0	0	0
6401 MACHINERY AND EQUIPMENT		179,189	47,250	35,500	25,470	20,670	20,670
<u>257006 ADMINISTRATION</u>		2,654,365	877,303	809,427	834,222	828,522	828,522
1201 REGULAR SALARIES & WAGES P/R		1,163,493	1,322,964	1,242,040	1,776,882	1,776,882	1,776,882
2101 FICA		77,287	88,639	83,217	123,049	123,049	123,049
2201 RETIREMENT CONTRIBUTIONS		127,828	144,600	135,755	194,213	194,213	194,213
2301 LIFE AND HEALTH INSURANCE		34,196	48,508	45,018	69,720	69,720	69,720
2401 WORKER'S COMPENSATION		0	0	0	41,039	41,039	41,039
3128 ENGINEERING FEES		3,100	5,000	5,000	5,000	5,000	5,000
3425 DATA PROCESSING - COUNTY		95,546	100,000	100,000	130,000	130,000	130,000
4001 TRAVEL AND PER DIEM		121,915	98,685	93,000	112,000	112,000	112,000
4411 MOTOR POOL RENTAL		3,933	2,947	2,947	3,147	3,147	3,147
4614 MAINTENANCE OF EQUIPMENT		2,882	2,500	2,500	3,000	3,000	3,000
4930 CONDEMNED STRUCTURE ASSESSMENT		1,723	10,000	10,000	12,500	12,500	12,500
5202 GASOLINE, OIL & LUBRICANTS		8,209	5,000	4,500	5,500	5,500	5,500
<u>257014 BUILDING</u>		1,640,112	1,828,843	1,723,977	2,476,050	2,476,050	2,476,050
1201 REGULAR SALARIES & WAGES P/R		110,038	117,525	123,238	149,318	149,318	149,318
2101 FICA		7,356	7,875	8,257	10,340	10,340	10,340
2201 RETIREMENT CONTRIBUTIONS		12,096	12,846	13,186	16,321	16,321	16,321
2301 LIFE AND HEALTH INSURANCE		3,632	5,334	5,334	6,640	6,640	6,640
2401 WORKER'S COMPENSATION		0	0	0	1,996	1,996	1,996
4001 TRAVEL AND PER DIEM		5,234	6,500	4,700	6,600	6,000	6,000
6401 MACHINERY AND EQUIPMENT		105	0	0	0	0	0
<u>257022 CONTRACTORS LICENSING</u>		138,461	150,080	154,715	191,215	190,615	190,615
1201 REGULAR SALARIES & WAGES P/R		255,932	288,954	286,705	306,626	306,626	306,626
2101 FICA		16,958	19,360	19,209	21,234	21,234	21,234
2201 RETIREMENT CONTRIBUTIONS		28,099	31,583	31,337	33,515	33,515	33,515
2301 LIFE AND HEALTH INSURANCE		7,962	11,808	11,808	12,450	12,450	12,450

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	2401 WORKER'S COMPENSATION	0	0	0	772	772	772
	4001 TRAVEL AND PER DIEM	239	2,000	2,000	2,500	2,000	2,000
	6401 MACHINERY AND EQUIPMENT	1,817	0	0	0	0	0
	<u>257030 PLANNING</u>	<u>311,007</u>	<u>353,705</u>	<u>351,059</u>	<u>377,097</u>	<u>376,597</u>	<u>376,597</u>
	1201 REGULAR SALARIES & WAGES P/R	416,215	441,721	455,000	514,500	514,500	514,500
	1301 OTHER SALARIES & WAGES P/R	607	2,963	0	0	0	0
	2101 FICA	27,723	29,794	30,485	35,629	35,629	35,629
	2201 RETIREMENT CONTRIBUTIONS	45,591	48,604	49,732	56,235	56,235	56,235
	2301 LIFE AND HEALTH INSURANCE	14,584	19,188	19,188	24,900	24,900	24,900
	2401 WORKER'S COMPENSATION	0	0	0	13,758	13,758	13,758
	4001 TRAVEL AND PER DIEM	1,371	2,000	2,000	2,500	2,000	2,000
	6401 MACHINERY AND EQUIPMENT	1,325	0	0	0	0	0
	<u>257048 ZONING</u>	<u>507,416</u>	<u>544,270</u>	<u>556,405</u>	<u>647,522</u>	<u>647,022</u>	<u>647,022</u>
	3421 MEMBER'S COMPENSATION	341	700	700	700	700	700
	4001 TRAVEL AND PER DIEM	61	400	425	425	425	425
	4926 ADVERTISING INCLUDING LEGAL	6,131	6,000	5,000	6,000	6,000	6,000
	<u>257055 BOARD OF ADJUSTMENT</u>	<u>6,411</u>	<u>7,100</u>	<u>6,125</u>	<u>7,125</u>	<u>7,125</u>	<u>7,125</u>
	3421 MEMBER'S COMPENSATION	558	700	700	700	700	700
	4001 TRAVEL AND PER DIEM	1,071	1,500	1,300	1,300	1,300	1,300
	4926 ADVERTISING INCLUDING LEGAL	10,192	10,000	10,000	10,500	10,500	10,500
	4929 FILING FEES	2,794	5,000	3,000	4,000	4,000	4,000
	<u>257063 PLANNING COMMISSION</u>	<u>14,615</u>	<u>17,200</u>	<u>15,000</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
	3132 EXAMINING FEES	34,601	50,000	40,000	45,000	45,000	45,000
	3421 MEMBER'S COMPENSATION	1,000	1,100	1,100	1,200	1,200	1,200
	4001 TRAVEL AND PER DIEM	342	400	311	475	475	475
	4924 ADVERTISING	40	200	100	100	100	100
	<u>257071 EXAMINING BOARD</u>	<u>35,983</u>	<u>51,700</u>	<u>41,511</u>	<u>46,775</u>	<u>46,775</u>	<u>46,775</u>
	3421 MEMBER'S COMPENSATION	0	500	500	500	500	500

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4001 TRAVEL AND PER DIEM		0	80	80	80	80	80
<u>257089 BUILDING BOARD OF APPEALS</u>		0	580	580	580	580	580
1201 REGULAR SALARIES & WAGES P/R		0	6,000	6,000	6,360	6,360	6,360
2101 FICA		0	402	402	441	441	441
2201 RETIREMENT CONTRIBUTIONS		0	656	656	696	696	696
2301 LIFE AND HEALTH INSURANCE		0	381	381	405	405	405
3128 ENGINEERING FEES		5,600	8,500	8,500	9,000	9,000	9,000
3139 CONSULTANT FEES		3,200	8,500	8,500	9,000	9,000	9,000
5101 OFFICE SUPPLIES		0	1,200	1,200	1,500	1,500	1,500
<u>257717 BLDG CODE ADV BC-PROD</u>		8,800	25,639	25,639	27,402	27,402	27,402
1201 REGULAR SALARIES & WAGES P/R		0	14,133	14,133	14,980	14,980	14,980
2101 FICA		0	960	960	1,037	1,037	1,037
2201 RETIREMENT CONTRIBUTIONS		0	1,566	1,566	1,637	1,637	1,637
2301 LIFE AND HEALTH INSURANCE		0	738	738	830	830	830
3422 CONTRACT - COST LIENS		39,710	34,000	65,000	70,000	70,000	70,000
5101 OFFICE SUPPLIES		0	1,200	1,200	2,000	2,000	2,000
<u>257725 LOT CLEARING-MSID</u>		39,710	52,597	83,597	90,484	90,484	90,484
3118 EXPERT WITNESS FEES		3,361	5,000	5,000	0	0	0
3123 COURT APPOINTED ATTORNEYS		69,807	0	0	0	0	0
3161 OUTSIDE LEGAL FEES		0	40,000	40,000	45,000	45,000	45,000
<u>257758 FAIR SHARE ORDINANCE-MSID</u>		73,168	45,000	45,000	45,000	45,000	45,000
1201 REGULAR SALARIES & WAGES P/R		0	267	267	0	0	0
1301 OTHER SALARIES & WAGES P/R		0	6,671	6,671	7,071	7,071	7,071
2101 FICA		0	465	465	0	0	0
2201 RETIREMENT CONTRIBUTIONS		0	759	759	0	0	0
2301 LIFE AND HEALTH INSURANCE		0	369	369	0	0	0
2401 WORKER'S COMPENSATION		0	361	361	370	370	370
4001 TRAVEL AND PER DIEM		0	1,219	1,219	1,219	1,219	1,219
5101 OFFICE SUPPLIES		0	175	175	200	200	200
<u>257766 ABANDONED AUTO DISPOSAL-MSID</u>		0	10,286	10,286	8,860	8,860	8,860

PALM BEACH COUNTY
APPROPRIATIONS BUDGET

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1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 112 MUNICIPAL SERVICE TAXING DISTRICT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	16,152	16,153	16,153	16,153	16,153	16,153
	<u>258145 COUNTY FIRE CONTROL</u>	16,152	16,153	16,153	16,153	16,153	16,153
	1201 REGULAR SALARIES & WAGES P/R	285,946	314,820	309,278	356,886	356,886	356,886
	2101 FICA	19,121	21,363	21,142	24,714	24,714	24,714
	2201 RETIREMENT CONTRIBUTIONS	31,409	34,410	33,804	39,008	39,008	39,008
	2301 LIFE AND HEALTH INSURANCE	8,756	12,546	13,280	14,940	14,940	14,940
	2401 WORKER'S COMPENSATION	1,745	1,568	1,568	1,881	1,881	1,881
	2790 PERSONAL SERVICES-INDIRECT	32,000	65,000	65,000	85,000	85,000	85,000
	3401 OTHER CONTRACTUAL SERVICES	0	0	0	1,500	1,500	1,500
	3425 DATA PROCESSING - COUNTY	0	0	0	3,350	3,350	3,350
	4001 TRAVEL AND PER DIEM	2,029	2,700	2,700	2,200	2,200	2,200
	4411 MOTOR POOL RENTAL	3,597	3,115	3,115	6,518	6,518	6,518
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	500	500	500
	4926 ADVERTISING INCLUDING LEGAL	4,596	4,000	4,500	4,500	4,500	4,500
	4929 FILING FEES	807	1,000	1,200	1,200	1,200	1,200
	5101 OFFICE SUPPLIES	621	1,088	1,500	1,500	1,500	1,500
	5202 GASOLINE, OIL & LUBRICANTS	963	900	900	1,800	1,800	1,800
	5405 DUES & MEMBERSHIPS	154	308	678	678	678	678
	6401 MACHINERY AND EQUIPMENT	49,905	0	0	0	0	0
	<u>258335 ENGINEERING-LAND DEVELOPMENT</u>	441,649	462,818	458,665	546,175	546,175	546,175
	<u>TOTAL SUBFUND 112</u>	6,161,137	5,982,282	4,598,139	7,885,489	7,878,189	7,878,189

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 113 TOURIST DEVELOPMENT TRUST FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
120048	TOURIST DEVELOPMENT REVENUES-70%	0	0	876,187	1,533,328
120055	TOURIST DEVELOPMENT REVENUES-30%	0	0	375,509	657,140
	<u>0018 TOURIST DEVELOPMENT TAX</u>	0	0	1,251,696	2,190,468
120048	TOURIST DEVELOPMENT REVENUES-70%	0	0	700	20,000
120055	TOURIST DEVELOPMENT REVENUES-30%	0	0	3,000	9,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	3,700	29,000
120048	TOURIST DEVELOPMENT REVENUES-70%	0	0	0	(77,666)
120055	TOURIST DEVELOPMENT REVENUES-30%	0	0	0	(33,307)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	0	0	(110,973)
120048	TOURIST DEVELOPMENT REVENUES-70%	0	0	0	827,187
120055	TOURIST DEVELOPMENT REVENUES-30%	0	0	0	354,506
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	1,181,693
	<u>TOTAL SUBFUND 113</u>	0	0	1,255,396	3,290,188

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 113 TOURIST DEVELOPMENT TRUST FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	0	0	29,436	56,842	56,842	56,842
2101	FICA	0	0	1,973	3,936	3,936	3,936
2201	RETIREMENT CONTRIBUTIONS	0	0	3,217	6,213	6,213	6,213
2301	LIFE AND HEALTH INSURANCE	0	0	492	1,660	1,660	1,660
3401	OTHER CONTRACTUAL SERVICES	0	0	32,000	32,000	32,000	32,000
4001	TRAVEL AND PER DIEM	0	0	893	4,000	4,000	4,000
4101	COMMUNICATIONS	0	0	1,000	2,173	2,173	2,173
4401	RENTAL	0	0	3,889	11,667	11,667	11,667
4411	MOTOR POOL RENTAL	0	0	1,400	3,147	3,147	3,147
4701	PRINTING & BINDING	0	0	350	150	150	150
4924	ADVERTISING	0	0	500	612	612	612
5101	OFFICE SUPPLIES	0	0	900	1,500	1,500	1,500
5202	GASOLINE, OIL & LUBRICANTS	0	0	600	1,800	1,800	1,800
5401	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	0	350	300	300	300
5990	CHARGE OFF - OPERATING EXPENSES	0	0	(24,000)	(37,800)	(37,800)	(37,800)
6401	MACHINERY AND EQUIPMENT	0	0	3,000	0	0	0
	<u>220202 ADMINISTRATIVE EXPENSES-70%</u>	0	0	56,000	88,200	88,200	88,200
	5790 OPERATING EXPENSES-INDIRECT	0	0	24,000	37,800	37,800	37,800
	<u>220210 ADMINISTRATIVE EXPENSES-30%</u>	0	0	24,000	37,800	37,800	37,800
	9902 RESERVES	0	0	0	2,214,932	2,214,932	2,214,932
	<u>901157 TOURIST DEVELOPMENT RESERVES-70%</u>	0	0	0	2,214,932	2,214,932	2,214,932
	9902 RESERVES	0	0	0	949,256	949,256	949,256
	<u>901165 TOURIST DEVELOPMENT RESERVES-30%</u>	0	0	0	949,256	949,256	949,256
	<u>TOTAL SUBFUND 113</u>	0	0	80,000	3,290,188	3,290,188	3,290,188

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 151 FEDERAL REVENUE SHARING TRUST	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100123	FED REV SHARING TRUST-REVENUES	3,672,006	4,257,255	4,274,904	4,274,904
	<u>0127 FEDERAL REVENUE SHARING</u>	3,672,006	4,257,255	4,274,904	4,274,904
100123	FED REV SHARING TRUST-REVENUES	146,497	200,000	150,000	150,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	146,497	200,000	150,000	150,000
100123	FED REV SHARING TRUST-REVENUES	194	0	0	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	194	0	0	0
100123	FED REV SHARING TRUST-REVENUES	1,285,434	892,669	860,015	3,317,428
	<u>1030 BALANCE BROUGHT FORWARD</u>	1,285,434	892,669	860,015	3,317,428
	<u>TOTAL SUBFUND 151</u>	5,104,131	5,349,924	5,284,919	7,742,332

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 151 FEDERAL REVENUE SHARING TRUST	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	6350 OTHER CAPITAL OUTLAY PROJECTS	3,328	0	0	0	0	0
	<u>254169 ENGINEERING-PUBLIC WORKS-FRST</u>	3,328	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	16,961	0	0	0	0	0
	<u>254185 MID-COUNTY CENTER-CAPITAL OUTLAY</u>	16,961	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	22,667	0	0	0	0	0
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND	0	1,779,588	0	1,779,588	1,779,588	1,779,588
	<u>254763 LINTON BLVD-MIL TO CONGRESS</u>	22,667	1,779,588	0	1,779,588	1,779,588	1,779,588
	6203 BUILDING IMPROVEMENTS	171,156	0	0	0	0	0
	<u>264275 COURTHOUSE REHAB HPB</u>	171,156	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	120,000	27,000	50,000	50,000	50,000
	<u>264523 BOLLES CANAL RD-US 27 TO DUDA</u>	0	120,000	27,000	50,000	50,000	50,000
	6352 BRIDGE IMPROVEMENTS	1,390	155	155	0	0	0
	<u>264580 LAWRENCE RD-BOYNTON CANAL BR.</u>	1,390	155	155	0	0	0
	6351 ROAD IMPROVEMENTS	58,409	0	0	0	0	0
	<u>364398 HAVERHILL RD - BELV TO OKEECHOBEE</u>	58,409	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	300,000	1,000	300,000	300,000	300,000
	<u>364406 OLD DIXIE - GLADES TO 20TH</u>	0	300,000	1,000	300,000	300,000	300,000
	6351 ROAD IMPROVEMENTS	2,815	99,845	5,000	0	0	0
	<u>364414 CONGRESS-LANTANA TO HYPOLUXO</u>	2,815	99,845	5,000	0	0	0
	6351 ROAD IMPROVEMENTS	453,447	0	0	0		0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 151 FEDERAL REVENUE SHARING TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>364430 OLD DIXIE-PK AVE TO N. LK - 3 LN</u>	453,447	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	19,767	0	0	0	0	0
	<u>364471 LAKE IDA RD - TRAIL TO CONGRESS</u>	19,767	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	230,610	0	0	0	0	0
	<u>464008 INTERSECTION IMPROVEMENTS-FRS</u>	230,610	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	2,775	75,000	50,000	1,250,000	1,250,000	1,250,000
	<u>464024 HOOD ROAD-CENTRAL BLVD I-95</u>	2,775	75,000	50,000	1,250,000	1,250,000	1,250,000
	6351 ROAD IMPROVEMENTS	88,497	0	0	0	0	0
	<u>464065 OKEECHOBEE BLVD-LUXAHATCHEE</u>	88,497	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	12,690	1,040,000	582,000	458,000	458,000	458,000
	<u>464412 OKEECHOBEE BLVD PHASE V & VI</u>	12,690	1,040,000	582,000	458,000	458,000	458,000
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND	1,800,000	405,000	405,000	0	0	0
	<u>464685 HYPOLUXO ROAD</u>	1,800,000	405,000	405,000	0	0	0
	6307 FENCING INSTALLATION/PURCHASE	9,600	0	0	0	0	0
	<u>464792 MOUNTS HORTICULTURAL CENTER</u>	9,600	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	300,000	50,000	250,000	250,000	250,000
	<u>464818 INDIANTOWN ROAD-2 MILES</u>	0	300,000	50,000	250,000	250,000	250,000
	6380 DRAINAGE IMPROVEMENTS	0	60,000	60,000	150,000	150,000	150,000
	<u>464990 CULVERT REPLACEMENT</u>	0	60,000	60,000	150,000	150,000	150,000

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 151 FEDERAL REVENUE SHARING TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6351 ROAD IMPROVEMENTS	0	400,000	50,000	350,000	350,000	350,000
	<u>564005 BEELINE HWY-PHASE II</u>	0	400,000	50,000	350,000	350,000	350,000
	6201 BUILDINGS	0	15,000	8,000	7,000	7,000	7,000
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	40,000	14,000	52,000	52,000	52,000
	6401 MACHINERY AND EQUIPMENT	0	10,000	10,000	0	0	0
	<u>564260 FOREST HILL COMMUNICATION TOWER</u>	0	65,000	32,000	59,000	59,000	59,000
	6351 ROAD IMPROVEMENTS	0	30,000	30,000	0	0	0
	<u>564294 HAGAN RANCH ROAD</u>	0	30,000	30,000	0	0	0
	6380 DRAINAGE IMPROVEMENTS	0	30,000	30,000	0	0	0
	<u>564302 DILLMAN HEIGHTS</u>	0	30,000	30,000	0	0	0
	6401 MACHINERY AND EQUIPMENT	0	0	0	0	0	250,000
	<u>564518 PARKS DEPT-EQUIPMENT</u>	0	0	0	0	0	250,000
	6401 MACHINERY AND EQUIPMENT	0	0	0	0	0	115,000
	<u>564526 COUNTY COMPUTER MAPPING</u>	0	0	0	0	0	115,000
	6380 DRAINAGE IMPROVEMENTS	0	0	0	0	0	705,744
	<u>564534 WESTGATE DRAINAGE-PHASE II</u>	0	0	0	0	0	705,744
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	140,000
	<u>564542 CIVIL DEFENSE COMMUNICATION TOWER</u>	0	0	0	0	0	140,000
	6380 DRAINAGE IMPROVEMENTS	0	0	0	0	0	150,000
	<u>564559 CITY OF L.W.-DETROIT ST DRAINAGE</u>	0	0	0	0	0	150,000

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 151 FEDERAL REVENUE SHARING TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	8113 PAYMENTS TO MUNICIPALITIES	0	0	0	0	0	100,000
	<u>564567 JOINT DRAINAGE PROJECT-BOCA RATON</u>	0	0	0	0	0	100,000
	6401 MACHINERY AND EQUIPMENT	0	0	0	0	0	35,000
	<u>564575 MID-COUNTY MEDICAL CENTER COMPUTER</u>	0	0	0	0	0	35,000
	9190 TRANSFER TO GENERAL	750,000	645,336	645,336	750,000	750,000	1,000,000
	<u>954065 TR TO GEN-HOSP SERV TO INDIGNI</u>	750,000	645,336	645,336	750,000	750,000	1,000,000
	9190 TRANSFER TO GENERAL	600,000	0	0	600,000	600,000	600,000
	<u>954073 TR TO GEN-SABAL PALM HOME</u>	600,000	0	0	600,000	600,000	600,000
	9902 RESERVES	0	0	0	1,745,744	1,745,744	0
	<u>954099 RESERVE FOR NEW PROJECTS</u>	0	0	0	1,745,744	1,745,744	0
	<u>TOTAL SUBFUND 151</u>	4,244,112	5,349,924	1,967,491	7,742,332	7,742,332	7,742,332

1983-84					
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
155028	HEAD START (PA-22) 82-83	0	772,206	772,206	0
155036	SPECIAL HANDICAPPED (PA-26) 82-83	0	64,342	64,342	0
155077	CREDENTIALLING (PA-20) 82-83	0	10,800	12,000	0
155242	HEAD START (PA-22) 83-84	0	0	0	843,538
155259	HANDICAP EFFORT (PA-26) 83-84	0	0	0	68,203
155267	CREDENTIALLING (PA-20) 83-84	0	0	0	10,800
155903	HEADSTART (HHS PA-22)	855,013	0	0	0
155911	SPECIAL HANDICAPPED (HHS PA-26)	88,103	0	0	0
155929	CLUSTER TRAINING (HHS PA-26)	35,471	0	0	0
155937	CREDENTIALING (HHS PA-20)	18,257	0	0	0
155960	CONDUCT & ADMINISTRATION (CSA-01)	96,500	0	0	0
155978	GENERAL COMMUNITY PROGRAM (CSA-05)	400,621	0	0	0
155994	COMMUNITY FOOD & NUTRITION CANNERY CSA	53,000	0	0	0
	<u>0093 COMMUNITY ACTION PROGRAM</u>	<u>1,546,965</u>	<u>847,348</u>	<u>848,548</u>	<u>922,541</u>
155085	CHILD CARE FOOD PROGRAM-82-83	0	204,345	204,345	0
155093	TITLE XX CHILD DAY CARE CENTERS 82-83	0	90,000	90,000	0
155101	COMMUNITY SERVICES BLOCK GRANT 82-83	0	319,563	319,563	0
155275	CHILD CARE FOOD PROGRAM 83-84	0	0	0	216,600
155473	T/XX CHILD DAY CARE CENTERS 83-84	0	0	0	90,000
155481	COMMUNITY SERVICES BLOCK GRANT 83-84	0	0	0	338,737
155945	CHILD CARE FOOD PROGRAM (DOE)	196,157	0	0	0
155952	T/XX CHILD DAY CARE CENTERS (DOE)	88,560	0	0	0
	<u>0209 STATE GRANTS-OTHER HUMAN SERVICES</u>	<u>284,717</u>	<u>613,908</u>	<u>613,908</u>	<u>645,337</u>
155028	HEAD START (PA-22) 82-83	0	55,900	55,900	0
155036	SPECIAL HANDICAPPED (PA-26) 82-83	0	2,857	2,857	0
155085	CHILD CARE FOOD PROGRAM-82-83	0	8,844	8,844	0
155093	TITLE XX CHILD DAY CARE CENTERS 82-83	0	5,645	5,645	0
155101	COMMUNITY SERVICES BLOCK GRANT 82-83	0	19,254	19,254	0
155242	HEAD START (PA-22) 83-84	0	0	0	59,254
155259	HANDICAP EFFORT (PA-26) 83-84	0	0	0	3,028
155275	CHILD CARE FOOD PROGRAM 83-84	0	0	0	9,375
155473	T/XX CHILD DAY CARE CENTERS 83-84	0	0	0	5,984
155481	COMMUNITY SERVICES BLOCK GRANT 83-84	0	0	0	20,041
	<u>0305 GRANTS FRM OTHR LCL GOVTS-HUMAN SERVICES</u>	<u>0</u>	<u>92,500</u>	<u>92,500</u>	<u>97,682</u>

		1983-84			
FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
155952	T/XX CHILD DAY CARE CENTERS (DOE)	4,706	0	3,000	3,000
	<u>0433 FEES CHILD CARE</u>	4,706	0	3,000	3,000
155028	HEAD START (PA-22) 82-83	0	727	727	0
	<u>0819 CONTRIBUTIONS & DONATNS FRM PRVTE SRCS</u>	0	727	727	0
155028	HEAD START (PA-22) 82-83	0	618,466	570,840	0
155036	SPECIAL HANDICAPPED (PA-26) 82-83	0	14,395	6,755	0
155085	CHILD CARE FOOD PROGRAM-82-83	0	139,780	129,936	0
155093	TITLE XX CHILD DAY CARE CENTERS 82-83	0	47,410	46,792	0
155101	COMMUNITY SERVICES BLOCK GRANT 82-83	0	79,666	59,748	0
155242	HEAD START (PA-22) 83-84	0	0	0	627,656
155259	HANDICAP EFFORT (PA-26) 83-84	0	0	0	15,271
155275	CHILD CARE FOOD PROGRAM 83-84	0	0	0	73,700
155473	T/XX CHILD DAY CARE CENTERS 83-84	0	0	0	54,676
155481	COMMUNITY SERVICES BLOCK GRANT 83-84	0	0	0	127,759
155903	HEADSTART (HHS PA-22)	603,809	0	0	0
155911	SPECIAL HANDICAPPED (HHS PA-26)	7,615	0	0	0
155929	CLUSTER TRAINING (HHS PA-26)	12,575	0	0	0
155945	CHILD CARE FOOD PROGRAM (DOE)	144,703	0	0	0
155952	T/XX CHILD DAY CARE CENTERS (DOE)	38,647	0	0	0
155960	CONDUCT & ADMINISTRATION (CSA-01)	24,125	0	0	0
155978	GENERAL COMMUNITY PROGRAM (CSA-05)	100,156	0	0	0
	<u>0902 TRANS FROM GENERAL</u>	931,630	899,717	814,071	899,062
100156	COMMUNITY ACTION COUNCIL REVENUES	0	0	236,819	236,819
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	236,819	236,819
	<u>TOTAL SUBFUND 156</u>	2,768,018	2,454,200	2,609,573	2,804,441

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9902 RESERVES	0	0	0	155,080	155,080	155,080
	<u>255877 RESERVE FOR GRANTOR BALANCES</u>	0	0	0	155,080	155,080	155,080
	1201 REGULAR SALARIES & WAGES P/R	0	641,945	590,236	0	0	0
	1504 UNION SICK PAY	0	0	12,475	0	0	0
	2101 FICA	0	43,011	40,382	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	70,164	65,877	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	42,066	42,066	0	0	0
	2303 DISABILITY INSURANCE	0	0	515	0	0	0
	3101 PROFESSIONAL SERVICES	0	48,500	40,000	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	0	2,000	2,500	0	0	0
	4001 TRAVEL AND PER DIEM	0	3,100	5,100	0	0	0
	4411 MOTOR POOL RENTAL	0	2,400	2,400	0	0	0
	4501 INSURANCE & BONDS	0	1,058	1,018	0	0	0
	4965 PARENT ACTIVITY	0	2,160	2,700	0	0	0
	5201 OPERATING SUPPLIES	0	9,727	9,727	0	0	0
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	900	900	0	0	0
	5402 EDUCATIONAL TRAINING MATERIALS	0	3,000	3,200	0	0	0
	9551 INDIRECT-JOINT COST	0	577,268	580,577	0	0	0
	<u>355008 HEAD START (PA-22) 82-83</u>	0	1,447,299	1,399,673	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	32,794	28,000	0	0	0
	2101 FICA	0	2,199	1,876	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	3,586	3,061	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	1,476	1,476	0	0	0
	3101 PROFESSIONAL SERVICES	0	3,000	3,000	0	0	0
	4001 TRAVEL AND PER DIEM	0	6,500	6,500	0	0	0
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	440	440	0	0	0
	5402 EDUCATIONAL TRAINING MATERIALS	0	2,000	2,000	0	0	0
	5405 DUES & MEMBERSHIPS	0	60	60	0	0	0
	9551 INDIRECT-JOINT COST	0	29,539	27,541	0	0	0
	<u>355016 SPECIAL HANDICAPPED (PA-26) 82-83</u>	0	81,594	73,954	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	545,902	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1301 OTHER SALARIES & WAGES P/R	261	0	0	0	0	0
	2101 FICA	36,465	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	59,891	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	27,587	0	0	0	0	0
	3101 PROFESSIONAL SERVICES	22,033	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	97	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	5,781	0	0	0	0	0
	4501 INSURANCE & BONDS	1,012	0	0	0	0	0
	4601 REPAIR & MAINTENANCE	191	0	0	0	0	0
	4965 PARENT ACTIVITY	1,289	0	0	0	0	0
	5201 OPERATING SUPPLIES	15,218	0	0	0	0	0
	5402 EDUCATIONAL TRAINING MATERIALS	13,491	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	10,759	0	0	0	0	0
	9551 INDIRECT-JOINT COST	642,097	0	0	0	0	0
	<u>355123 HEADSTART (HHS PA-22)</u>	<u>1,382,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	3401 OTHER CONTRACTUAL SERVICES	0	10,800	12,000	0	0	0
	<u>355156 CREDENTIALLING (PA-20) 82-83</u>	<u>0</u>	<u>10,800</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1201 REGULAR SALARIES & WAGES P/R	14,184	0	0	0	0	0
	2101 FICA	948	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	1,558	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	409	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	1,179	0	0	0	0	0
	4601 REPAIR & MAINTENANCE	10,592	0	0	0	0	0
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	433	0	0	0	0	0
	5402 EDUCATIONAL TRAINING MATERIALS	1,654	0	0	0	0	0
	9551 INDIRECT-JOINT COST	46,337	0	0	0	0	0
	<u>355412 SPECIAL HANDICAPPED (HHS PA-26)</u>	<u>77,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1201 REGULAR SALARIES & WAGES P/R	15,904	0	0	0	0	0
	2101 FICA	1,063	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	1,695	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	304	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	3,406	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9551 INDIRECT-JOINT COST	17,330	0	0	0	0	0
	<u>355420 CLUSTER TRAINING (HHS PA-26)</u>	39,702	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	18,256	0	0	0	0	0
	<u>355438 CREDENTIALING (HHS PA-20)</u>	18,256	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	87,320	0	0	0	0	0
	1301 OTHER SALARIES & WAGES P/R	190	0	0	0	0	0
	2101 FICA	5,649	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	9,270	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	4,385	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	212	0	0	0	0	0
	5201 OPERATING SUPPLIES	129,234	0	0	0	0	0
	9551 INDIRECT-JOINT COST	93,209	0	0	0	0	0
	<u>355446 CHILD CARE FOOD PROGRAM (DOE)</u>	329,469	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	60,127	0	0	0	0	0
	2101 FICA	4,021	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	6,598	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	3,174	0	0	0	0	0
	9551 INDIRECT-JOINT COST	55,378	0	0	0	0	0
	<u>355453 T/XX CHILD CARE CENTERS (DOE)</u>	129,298	0	0	0	0	0
	9551 INDIRECT-JOINT COST	120,625	0	0	0	0	0
	<u>355461 CONDUCT & ADMINISTRATION (CSA-01)</u>	120,625	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	180,776	0	0	0	0	0
	2101 FICA	12,071	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	19,827	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	8,236	0	0	0	0	0
	3202 AUDIT FEES	11,300	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	1,173	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	6,889	0	0	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4601 REPAIR & MAINTENANCE		34,406	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		8,860	0	0	0	0	0
9551 INDIRECT-JOINT COST		170,351	0	0	0	0	0
9999 OTHER RESERVES		22,139	0	0	0	0	0
<u>355479 GENERAL COMMUNITY PROGRAM (CSA-05)</u>		<u>476,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		456,635	0	0	0	0	0
2101 FICA		30,538	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		50,226	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		16,429	0	0	0	0	0
2401 WORKER'S COMPENSATION		7,554	0	0	0	0	0
3202 AUDIT FEES		24,117	0	0	0	0	0
3401 OTHER CONTRACTUAL SERVICES		5,328	0	0	0	0	0
4001 TRAVEL AND PER DIEM		10,790	0	0	0	0	0
4101 COMMUNICATIONS		27,191	0	0	0	0	0
4301 UTILITIES		54,571	0	0	0	0	0
4401 RENTAL		42,293	0	0	0	0	0
4501 INSURANCE & BONDS		9,319	0	0	0	0	0
4601 REPAIR & MAINTENANCE		45,300	0	0	0	0	0
4999 INDIRECT COST-BCC		114,082	0	0	0	0	0
5101 OFFICE SUPPLIES		13,975	0	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		39,475	0	0	0	0	0
5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS		540	0	0	0	0	0
5405 DUES & MEMBERSHIPS		75	0	0	0	0	0
9551 INDIRECT-JOINT COST		(948,444)	0	0	0	0	0
<u>355495 JOINT COST POOL</u>		<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3401 OTHER CONTRACTUAL SERVICES		45,500	0	0	0	0	0
5201 OPERATING SUPPLIES		7,500	0	0	0	0	0
<u>355503 COMMUNITY FOOD & NUTRITION CANNERY CSA</u>		<u>53,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		0	98,560	88,892	0	0	0
1301 OTHER SALARIES & WAGES P/R		0	2,500	5,000	0	0	0
1504 UNION SICK PAY		0	0	2,424	0	0	0
2101 FICA		0	6,805	6,119	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2201	RETIREMENT CONTRIBUTIONS	0	11,101	9,981	0	0	0
2301	LIFE AND HEALTH INSURANCE	0	6,642	6,642	0	0	0
2303	DISABILITY INSURANCE	0	0	197	0	0	0
3401	OTHER CONTRACTUAL SERVICES	0	500	800	0	0	0
5201	OPERATING SUPPLIES	0	135,636	135,636	0	0	0
9551	INDIRECT-JOINT COST	0	91,225	87,434	0	0	0
<u>355537 CHILD CARE FOOD PROGRAM 82-83</u>		0	352,969	343,125	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	64,848	62,637	0	0	0
1504	UNION SICK PAY	0	0	1,430	0	0	0
2101	FICA	0	4,344	4,293	0	0	0
2201	RETIREMENT CONTRIBUTIONS	0	7,086	7,003	0	0	0
2301	LIFE AND HEALTH INSURANCE	0	4,428	4,428	0	0	0
2303	DISABILITY INSURANCE	0	0	36	0	0	0
5201	OPERATING SUPPLIES	0	2,000	2,000	0	0	0
5402	EDUCATIONAL TRAINING MATERIALS	0	2,000	2,000	0	0	0
9551	INDIRECT-JOINT COST	0	58,349	61,610	0	0	0
<u>355545 TITLE XX CHILD DAY CARE CENTERS 82-83</u>		0	143,055	145,437	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	192,392	175,792	0	0	0
2101	FICA	0	12,891	11,779	0	0	0
2201	RETIREMENT CONTRIBUTIONS	0	21,029	19,215	0	0	0
2301	LIFE AND HEALTH INSURANCE	0	11,070	11,070	0	0	0
4001	TRAVEL AND PER DIEM	0	5,300	5,300	0	0	0
5201	OPERATING SUPPLIES	0	2,500	2,500	0	0	0
9551	INDIRECT-JOINT COST	0	173,301	172,909	0	0	0
<u>355552 COMMUNITY SERVICES BLOCK GRANT 82-83</u>		0	418,483	398,565	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	463,927	441,184	0	0	0
1504	UNION SICK PAY	0	0	1,290	0	0	0
2101	FICA	0	31,105	29,646	0	0	0
2201	RETIREMENT CONTRIBUTIONS	0	50,710	48,363	0	0	0
2301	LIFE AND HEALTH INSURANCE	0	22,878	22,878	0	0	0
2401	WORKER'S COMPENSATION	0	6,779	6,779	0	0	0
3202	AUDIT FEES	0	28,512	26,335	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3401 OTHER CONTRACTUAL SERVICES	0	4,918	4,500	0	0	0
	4001 TRAVEL AND PER DIEM	0	7,720	7,720	0	0	0
	4101 COMMUNICATIONS	0	23,600	21,000	0	0	0
	4301 UTILITIES	0	61,818	58,000	0	0	0
	4401 RENTAL	0	18,016	14,000	0	0	0
	4501 INSURANCE & BONDS	0	10,128	10,128	0	0	0
	4601 REPAIR & MAINTENANCE	0	17,344	37,620	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	0	14,228	36,000	0	0	0
	4999 INDIRECT COST-BCC	0	119,912	119,912	0	0	0
	5101 OFFICE SUPPLIES	0	10,000	9,200	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	0	37,282	34,500	0	0	0
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	464	675	0	0	0
	5405 DUES & MEMBERSHIPS	0	341	341	0	0	0
	9551 INDIRECT-JOINT COST	0	929,682	930,071	0	0	0
	<u>355560 JOINT COST POOL 32-83</u>	0	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	709,760	669,417	669,417
	1504 UNION SICK PAY	0	0	0	13,820	13,292	13,292
	2101 FICA	0	0	0	50,072	47,278	47,278
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	79,030	74,621	74,621
	2301 LIFE AND HEALTH INSURANCE	0	0	0	50,630	47,310	47,310
	2303 DISABILITY INSURANCE	0	0	0	1,575	1,575	1,575
	2401 WORKER'S COMPENSATION	0	0	0	2,355	2,355	2,355
	3101 PROFESSIONAL SERVICES	0	0	0	49,657	49,657	49,657
	4001 TRAVEL AND PER DIEM	0	0	0	6,376	5,500	5,500
	4411 MOTOR POOL RENTAL	0	0	0	3,147	3,147	3,147
	4501 INSURANCE & BONDS	0	0	0	2,758	2,758	2,758
	4965 PARENT ACTIVITY	0	0	0	2,268	2,268	2,268
	5201 OPERATING SUPPLIES	0	0	0	9,450	9,450	9,450
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	0	0	950	950	950
	5402 EDUCATIONAL TRAINING MATERIALS	0	0	0	3,150	3,150	3,150
	9551 INDIRECT-JOINT COST	0	0	0	619,380	597,720	597,720
	<u>355586 HEAD START (PA-22) 83-84</u>	0	0	0	1,604,378	1,530,448	1,530,448
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	32,415	32,415	32,415
	2101 FICA	0	0	0	2,247	2,247	2,247

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	1983-84					RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84		1983-84	1983-84
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	3,543		3,543	3,543
	2301 LIFE AND HEALTH INSURANCE	0	0	0	1,660		1,660	1,660
	2401 WORKER'S COMPENSATION	0	0	0	89		89	89
	3101 PROFESSIONAL SERVICES	0	0	0	5,380		5,380	5,380
	4001 TRAVEL AND PER DIEM	0	0	0	9,993		7,500	7,500
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	0	0	525		525	525
	5402 EDUCATIONAL TRAINING MATERIALS	0	0	0	4,200		4,200	4,200
	9551 INDIRECT-JOINT COST	0	0	0	28,230		28,943	28,943
	<u>355594 HANDICAP EFFORT (PA-26) 83-84</u>	0	0	0	88,282		86,502	86,502
	3401 OTHER CONTRACTUAL SERVICES	0	0	0	10,800		10,800	10,800
	<u>355602 CREDENTIALLING (PA-20) 83-84</u>	0	0	0	10,800		10,800	10,800
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	103,445		103,445	103,445
	1301 OTHER SALARIES & WAGES P/R	0	0	0	2,500		2,500	2,500
	1504 UNION SICK PAY	0	0	0	2,785		2,785	2,785
	2101 FICA	0	0	0	7,356		7,356	7,356
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	11,611		11,611	11,611
	2301 LIFE AND HEALTH INSURANCE	0	0	0	7,470		7,470	7,470
	2303 DISABILITY INSURANCE	0	0	0	600		600	600
	2401 WORKER'S COMPENSATION	0	0	0	3,585		3,585	3,585
	5201 OPERATING SUPPLIES	0	0	0	149,697		149,697	149,697
	9551 INDIRECT-JOINT COST	0	0	0	90,258		92,365	92,365
	<u>355610 CHILD CARE FOOD PROGRAM 83-84</u>	0	0	0	379,307		381,414	381,414
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	68,737		68,737	68,737
	1504 UNION SICK PAY	0	0	0	1,516		1,516	1,516
	2101 FICA	0	0	0	4,865		4,865	4,865
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	7,679		7,679	7,679
	2301 LIFE AND HEALTH INSURANCE	0	0	0	4,980		4,980	4,980
	2303 DISABILITY INSURANCE	0	0	0	120		120	120
	2401 WORKER'S COMPENSATION	0	0	0	188		188	188
	4502 INSURANCE FIRE & EXT. COV	0	0	0	2,100		2,100	2,100
	5201 OPERATING SUPPLIES	0	0	0	2,100		2,100	2,100
	9551 INDIRECT-JOINT COST	0	0	0	59,940		61,375	61,375

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>355628 T/XX CHILD DAY CARE CENTERS 83-84</u>	0	0	0	152,225	153,660	153,660
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	224,885	224,885	224,885
	1504 UNION SICK PAY	0	0	0	650	650	650
	2101 FICA	0	0	0	15,618	15,618	15,618
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	24,651	24,651	24,651
	2301 LIFE AND HEALTH INSURANCE	0	0	0	14,110	14,110	14,110
	2401 WORKER'S COMPENSATION	0	0	0	525	525	525
	4001 TRAVEL AND PER DIEM	0	0	0	5,880	5,300	5,300
	9551 INDIRECT-JOINT COST	0	0	0	196,222	200,798	200,798
	<u>355636 COMMUNITY SERVICES BLOCK GRANT 83-84</u>	0	0	0	482,541	486,537	486,537
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	473,669	473,056	473,056
	1504 UNION SICK PAY	0	0	0	841	841	841
	2101 FICA	0	0	0	32,860	32,818	32,818
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	51,864	51,797	51,797
	2301 LIFE AND HEALTH INSURANCE	0	0	0	25,730	25,730	25,730
	2401 WORKER'S COMPENSATION	0	0	0	2,324	2,324	2,324
	3202 AUDIT FEES	0	0	0	27,151	27,151	27,151
	3401 OTHER CONTRACTUAL SERVICES	0	0	0	4,915	4,915	4,915
	4001 TRAVEL AND PER DIEM	0	0	0	7,720	7,720	7,720
	4101 COMMUNICATIONS	0	0	0	22,000	22,000	22,000
	4301 UTILITIES	0	0	0	66,138	66,138	66,138
	4401 RENTAL	0	0	0	10,585	10,585	10,585
	4501 INSURANCE & BONDS	0	0	0	9,634	9,634	9,634
	4601 REPAIR & MAINTENANCE	0	0	0	44,177	40,000	40,000
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	38,519	27,000	27,000
	4999 INDIRECT COST-BCC	0	0	0	123,744	123,744	123,744
	5101 OFFICE SUPPLIES	0	0	0	10,000	10,000	10,000
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	36,793	40,523	40,523
	5401 BOOKS, PUBLICATIONS & SUBSCRIPTIONS	0	0	0	350	350	350
	5405 DUES & MEMBERSHIPS	0	0	0	816	675	675
	6413 LEASE/PURCHASE OF EQUIPMENT	0	0	0	4,200	4,200	4,200
	9551 INDIRECT-JOINT COST	0	0	0	(994,030)	(981,201)	(981,201)
	<u>355644 JOINT COST POOL 83-84</u>	0	0	0	0	0	0

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APPROPRIATIONS BUDGET

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 156 COMMUNITY ACTION COUNCIL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>TOTAL SUBFUND</u> <u>156</u>	2,625,740	2,454,200	2,372,754	2,872,613	2,804,441	2,804,441

		1983-84			
FUND	10 SPECIAL REVENUE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	161 DIVISION OF SENIOR SERVICES (DOSS)				
		1981-82	1982-83	1982-83	1983-84
145052	TITLE III-B OAA APRIL-DEC 81	59,781	0	0	0
145060	TITLE III-C1 OAA APRIL-DEC 81	184,804	0	0	0
145078	TITLE III-C2 OAA APRIL-DEC 81	89,182	0	0	0
145128	TITLE III B OAA JAN 82-DEC 82	162,885	65,056	63,263	0
145136	TITLE III C-1 OAA JAN 82-DEC 82	521,854	273,192	273,192	0
145144	TITLE III C-2 OAA JAN 82-DEC 82	328,742	129,125	129,125	0
145151	TITLE III SCAT JAN-DEC 82	75,599	117,252	98,479	0
145193	TITLE III B OAA JAN 83-DEC 83	0	375,609	284,656	90,953
145201	TITLE III C-1 OAA JAN 83-DEC 83	0	633,614	482,491	151,123
145219	TITLE III C-2 OAA JAN 83-DEC 83	0	399,736	304,037	95,699
<u>0109 FEDERAL GRANTS-OTHER HUMAN SERVICES</u>		1,422,847	1,993,584	1,635,243	337,775
145094	CCE ST JUNE 81-JULY 82	235,983	0	0	0
145169	CCE ST JULY 82-JUNE 83	187,123	509,857	508,831	0
<u>0209 STATE GRANTS-OTHER HUMAN SERVICES</u>		423,106	509,857	508,831	0
100206	NUTRITION PROGRAM REVENUES	(2,345)	0	30,688	0
145003	TITLE III-B OAA OCT-MARCH 81	1,657	0	1,622	0
145011	TITLE III-C1 OAA JULY-MARCH 81	3,842	0	(6,679)	0
145029	TITLE III-C2 OAA JULY-MARCH 81	9,895	0	3,005	0
145037	TITLE XX SSA OCT-JUNE 81	(1,286)	0	(1,109)	0
145045	CCE-ST OCT-JUNE 81	774	0	(2,449)	0
145052	TITLE III-B OAA APRIL-DEC 81	2,060	0	1,475	0
145060	TITLE III-C1 OAA APRIL-DEC 81	6,015	0	7,093	0
145078	TITLE III-C2 OAA APRIL-DEC 81	540	0	(1,363)	0
145094	CCE ST JUNE 81-JULY 82	855	0	1,482	0
145128	TITLE III B OAA JAN 82-DEC 82	3,658	0	58	0
145169	CCE ST JULY 82-JUNE 83	0	0	4,431	0
145177	DOSS INTEREST DISTRIBUTION PROGRAM	(3,402)	0	(17,433)	0
145193	TITLE III B OAA JAN 83-DEC 83	0	0	427	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		22,263	0	21,248	0
145052	TITLE III-B OAA APRIL-DEC 81	25	0	0	0
145060	TITLE III-C1 OAA APRIL-DEC 81	9,458	0	0	0
145078	TITLE III-C2 OAA APRIL-DEC 81	10,552	0	0	0
145094	CCE ST JUNE 81-JULY 82	222	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
145128	TITLE III B OAA JAN 82-DEC 82	363	0	876	0
145136	TITLE III C-1 OAA JAN 82-DEC 82	17,186	5,529	25,840	0
145144	TITLE III C-2 OAA JAN 82-DEC 82	3,137	22,410	3,256	0
145169	CCE ST JULY 82-JUNE 83	0	500	500	0
145193	TITLE III B OAA JAN 83-DEC 83	0	32,000	24,000	8,000
145201	TITLE III C-1 OAA JAN 83-DEC 83	0	242,158	181,619	60,539
145219	TITLE III C-2 OAA JAN 83-DEC 83	0	95,398	71,549	23,849
<u>0819 CONTRIBUTIONS & DONATNS FRM PRVTE SRCS</u>		40,943	397,995	307,640	92,388
100206	NUTRITION PROGRAM REVENUES	20	0	0	0
145060	TITLE III-C1 OAA APRIL-DEC 81	27,936	0	0	0
145078	TITLE III-C2 OAA APRIL-DEC 81	29,501	0	0	0
145136	TITLE III C-1 OAA JAN 82-DEC 82	88,781	93,365	30,670	0
145144	TITLE III C-2 OAA JAN 82-DEC 82	72,436	31,954	27,006	0
145201	TITLE III C-1 OAA JAN 83-DEC 83	0	153,659	115,244	38,415
145219	TITLE III C-2 OAA JAN 83-DEC 83	0	77,999	58,499	19,500
<u>0850 MISCELLANEOUS REVENUE</u>		218,674	356,977	231,419	57,915
145094	CCE ST JUNE 81-JULY 82	39,249	0	0	0
145102	COUNTY OVER-MATCH	73,928	14,764	0	0
145110	ESTIMATED FUTURE GRANTS MATCH	0	103,051	103,051	233,992
145128	TITLE III B OAA JAN 82-DEC 82	25,326	0	0	0
145136	TITLE III C-1 OAA JAN 82-DEC 82	88,339	0	0	0
145144	TITLE III C-2 OAA JAN 82-DEC 82	50,874	0	0	0
145151	TITLE III SCAT JAN-DEC 82	11,503	6,638	7,839	0
145169	CCE ST JULY 82-JUNE 83	77,442	0	0	0
145193	TITLE III B OAA JAN 83-DEC 83	0	41,734	41,734	0
145201	TITLE III C-1 OAA JAN 83-DEC 83	0	70,401	70,401	0
145219	TITLE III C-2 OAA JAN 83-DEC 83	0	44,415	44,415	0
<u>0902 TRANS FROM GENERAL</u>		366,661	281,003	267,440	233,992
145128	TITLE III B OAA JAN 82-DEC 82	12,164	11,368	11,368	0
145136	TITLE III C-1 OAA JAN 82-DEC 82	94,062	87,909	87,909	0
145144	TITLE III C-2 OAA JAN 82-DEC 82	35,923	33,573	33,573	0
145151	TITLE III SCAT JAN-DEC 82	18,548	17,335	17,335	0
145169	CCE ST JULY 82-JUNE 83	153,386	143,300	143,300	77,288
145193	TITLE III B OAA JAN 83-DEC 83	0	0	0	10,432

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
145201	TITLE III C-1 OAA JAN 83-DEC 83	0	0	0	17,600
145219	TITLE III C-2 OAA JAN 83-DEC 83	0	0	0	11,104
	<u>1030 BALANCE BROUGHT FORWARD</u>	314,083	293,485	293,485	116,424
145128	TITLE III B OAA JAN 82-DEC 82	0	3,658	3,658	0
145177	DOSS INTEREST DISTRIBUTION PROGRAM	0	0	0	24,906
	<u>1033 BBF-INTEREST</u>	0	3,658	3,658	24,906
	<u>TOTAL SUBFUND 161</u>	2,808,577	3,836,559	3,268,964	863,400

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4990	PAYMENTS TO OTHER THAN GOVERNMENTS	185,347	0	0	0	0	0
<u>245019</u>	<u>TITLE 111-C1 OAA JULY-MARCH 81</u>	185,347	0	0	0	0	0
1201	REGULAR SALARIES & WAGES P/R	656,402	935,541	743,881	159,288	159,288	159,288
1301	OTHER SALARIES & WAGES P/R	3,124	8,837	5,417	0	0	0
2101	FICA	43,580	63,598	50,252	10,672	10,672	10,672
2201	RETIREMENT CONTRIBUTIONS	71,599	103,748	81,980	17,410	17,410	17,410
2301	LIFE AND HEALTH INSURANCE	22,913	64,175	47,837	12,368	12,368	12,368
2401	WORKER'S COMPENSATION	1,252	4,348	1,511	304	304	304
2501	UNEMPLOYMENT COMPENSATION	0	5,896	1,347	448	448	448
5290	CHARGE-OFF	(798,873)	(1,186,143)	(932,225)	(200,490)	(200,490)	(200,490)
<u>245050</u>	<u>JOINT PERSONNEL DOSS</u>	(3)	0	0	0	0	0
1581	INDIRECT SALARIES	24,379	0	0	0	0	0
2182	FICA INDIRECT	1,657	0	0	0	0	0
2281	RETIREMENT INDIRECT	2,769	0	0	0	0	0
2381	LIFE & HEALTH INSURANCE-INDIRECT	1,034	0	0	0	0	0
2481	WORKER'S COMPENSATION - INDIRECT	44	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	28	0	0	0	0	0
4001	TRAVEL AND PER DIEM	517	0	0	0	0	0
4101	COMMUNICATIONS	601	0	0	0	0	0
4201	FREIGHT OR TRANSPORTATION CHARGES	23,811	0	0	0	0	0
4202	POSTAGE	15	0	0	0	0	0
4301	UTILITIES	1,940	0	0	0	0	0
4401	RENTAL	15	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	155	0	0	0	0	0
4409	OFFICE RENTAL	2,220	0	0	0	0	0
4603	BUILDING MAINTENANCE	1,154	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	1,196	0	0	0	0	0
4949	VISITING HOMEMAKERS SERVICE	2,993	0	0	0	0	0
5101	OFFICE SUPPLIES	204	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	2,184	0	0	0	0	0
<u>245084</u>	<u>TITLE 111-B OAA APRIL-DEC 81</u>	66,916	0	0	0	0	0
1581	INDIRECT SALARIES	103,668	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2182 FICA INDIRECT		6,758	0	0	0	0	0
2281 RETIREMENT INDIRECT		11,313	0	0	0	0	0
2381 LIFE & HEALTH INSURANCE-INDIRECT		3,007	0	0	0	0	0
2481 WORKER'S COMPENSATION - INDIRECT		142	0	0	0	0	0
3432 CONTRACTED FOOD		91,829	0	0	0	0	0
4001 TRAVEL AND PER DIEM		1,648	0	0	0	0	0
4101 COMMUNICATIONS		1,917	0	0	0	0	0
4202 POSTAGE		49	0	0	0	0	0
4301 UTILITIES		9,087	0	0	0	0	0
4401 RENTAL		120	0	0	0	0	0
4408 RENTAL OF OFFICE EQUIPMENT		497	0	0	0	0	0
4409 OFFICE RENTAL		7,082	0	0	0	0	0
4603 BUILDING MAINTENANCE		2,369	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		461	0	0	0	0	0
5101 OFFICE SUPPLIES		663	0	0	0	0	0
<u>245092 TITLE 111-C1 OAA APRIL-DEC 81</u>		<u>240,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1581 INDIRECT SALARIES		35,471	0	0	0	0	0
2182 FICA INDIRECT		2,325	0	0	0	0	0
2281 RETIREMENT INDIRECT		3,885	0	0	0	0	0
2381 LIFE & HEALTH INSURANCE-INDIRECT		1,432	0	0	0	0	0
2481 WORKER'S COMPENSATION - INDIRECT		73	0	0	0	0	0
3432 CONTRACTED FOOD		113,593	0	0	0	0	0
4001 TRAVEL AND PER DIEM		850	0	0	0	0	0
4101 COMMUNICATIONS		989	0	0	0	0	0
4202 POSTAGE		25	0	0	0	0	0
4301 UTILITIES		566	0	0	0	0	0
4408 RENTAL OF OFFICE EQUIPMENT		256	0	0	0	0	0
4409 OFFICE RENTAL		3,655	0	0	0	0	0
4603 BUILDING MAINTENANCE		913	0	0	0	0	0
4614 MAINTENANCE OF EQUIPMENT		208	0	0	0	0	0
5101 OFFICE SUPPLIES		346	0	0	0	0	0
<u>245100 TITLE 111-C2 OAA APRIL-DEC 81</u>		<u>164,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1581 INDIRECT SALARIES		74,963	0	0	0	0	0
2182 FICA INDIRECT		4,986	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2281 RETIREMENT INDIRECT	8,194	0	0	0	0	0
	2381 LIFE & HEALTH INSURANCE-INDIRECT	3,333	0	0	0	0	0
	2481 WORKER'S COMPENSATION - INDIRECT	162	0	0	0	0	0
	3167 CHORE SERVICE	116	0	0	0	0	0
	3168 HEALTH CARE SERVICE	29,183	0	0	0	0	0
	3169 DAY CARE	2,303	0	0	0	0	0
	3202 AUDIT FEES	5,522	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	1,977	0	0	0	0	0
	4101 COMMUNICATIONS	2,319	0	0	0	0	0
	4301 UTILITIES	3,010	0	0	0	0	0
	4408 RENTAL OF OFFICE EQUIPMENT	421	0	0	0	0	0
	4409 OFFICE RENTAL	6,514	0	0	0	0	0
	4603 BUILDING MAINTENANCE	2,515	0	0	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	332	0	0	0	0	0
	4949 VISITING HOMEMAKERS SERVICE	99,173	0	0	0	0	0
	5101 OFFICE SUPPLIES	1,013	0	0	0	0	0
	5205 MISC SUPPLIES AND/OR EXPENSE	202	0	0	0	0	0
	<u>245126 CCE ST JUNE 81-JULY 82</u>	<u>246,238</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1581 INDIRECT SALARIES	21,855	12,265	0	0	0	0
	2182 FICA INDIRECT	1,195	823	0	0	0	0
	2281 RETIREMENT INDIRECT	1,990	1,341	0	0	0	0
	2381 LIFE & HEALTH INSURANCE-INDIRECT	0	31	0	0	0	0
	4999 INDIRECT COST-BCC	8,511	304	0	24,906	24,906	24,906
	<u>245134 UNALLOWABLE GRANT COSTS</u>	<u>33,551</u>	<u>14,764</u>	<u>0</u>	<u>24,906</u>	<u>24,906</u>	<u>24,906</u>
	1581 INDIRECT SALARIES	80,796	32,698	32,471	0	0	0
	2182 FICA INDIRECT	5,409	2,195	2,173	0	0	0
	2281 RETIREMENT INDIRECT	8,824	3,580	3,546	0	0	0
	2381 LIFE & HEALTH INSURANCE-INDIRECT	3,278	2,074	1,299	0	0	0
	2481 WORKER'S COMPENSATION - INDIRECT	65	581	54	0	0	0
	2580 UNEMPLOYMENT COMPENSATION-IND	0	615	0	0	0	0
	3202 AUDIT FEES	3,768	0	0	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	66	185	29	0	0	0
	4001 TRAVEL AND PER DIEM	1,563	1,146	697	0	0	0
	4101 COMMUNICATIONS	2,318	1,347	1,065	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4201	FREIGHT OR TRANSPORTATION CHARGES	18,462	8,402	6,126	0	0	0
4301	UTILITIES	4,781	3,687	3,406	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	270	174	191	0	0	0
4409	OFFICE RENTAL	5,202	1,434	1,433	0	0	0
4601	REPAIR & MAINTENANCE	110	113	58	0	0	0
4603	BUILDING MAINTENANCE	3,496	2,503	2,187	0	0	0
4614	MAINTENANCE OF EQUIPMENT	2,024	1,575	2,461	0	0	0
4949	VISITING HOMEMAKERS SERVICE	31,581	14,685	15,221	0	0	0
4990	PAYMENTS TO OTHER THAN GOVERNMENTS	0	0	199	0	0	0
4999	INDIRECT COST-BCC	0	690	690	0	0	0
5101	OFFICE SUPPLIES	956	579	520	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	4,110	1,819	1,681	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	120	0	0	0	0	0
<u>245142</u>	<u>TITLE III B OAA JAN 82-DEC 82</u>	<u>177,199</u>	<u>80,082</u>	<u>75,507</u>	<u>0</u>	<u>0</u>	<u>0</u>
1581	INDIRECT SALARIES	217,475	100,906	82,807	0	0	0
2182	FICA INDIRECT	14,491	6,840	5,376	0	0	0
2281	RETIREMENT INDIRECT	23,641	11,157	8,770	0	0	0
2381	LIFE & HEALTH INSURANCE-INDIRECT	6,338	5,792	3,069	0	0	0
2481	WORKER'S COMPENSATION - INDIRECT	283	1,542	147	0	0	0
2580	UNEMPLOYMENT COMPENSATION-IND	0	2,184	0	0	0	0
3202	AUDIT FEES	15,451	0	0	0	0	0
3420	CONTRACTED SALARIES	1,100	460	450	0	0	0
3432	CONTRACTED FOOD	285,382	219,945	219,471	0	0	0
4001	TRAVEL AND PER DIEM	3,571	5,375	1,237	0	0	0
4101	COMMUNICATIONS	5,982	2,065	1,498	0	0	0
4301	UTILITIES	24,532	16,131	14,488	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	914	761	518	0	0	0
4409	OFFICE RENTAL	14,267	4,047	2,115	0	0	0
4507	LIABILITY INSURANCE	1,229	0	0	0	0	0
4601	REPAIR & MAINTENANCE	472	871	182	0	0	0
4603	BUILDING MAINTENANCE	7,517	4,881	2,675	0	0	0
4999	INDIRECT COST-BCC	0	8,185	8,185	0	0	0
5101	OFFICE SUPPLIES	3,178	2,554	1,421	0	0	0
5103	SITE SUPPLIES	1,808	1,192	791	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	519	160	0	0	0	0
6401	MACHINERY AND EQUIPMENT	95	64,947	64,411	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>245159 TITLE III C-1 OAA JAN 82-DEC 82</u>	628,245	459,995	417,611	0	0	0
	1581 INDIRECT SALARIES	62,395	29,320	24,119	0	0	0
	2182 FICA INDIRECT	4,174	1,971	1,606	0	0	0
	2281 RETIREMENT INDIRECT	6,809	3,215	2,619	0	0	0
	2381 LIFE & HEALTH INSURANCE-INDIRECT	2,532	1,883	1,192	0	0	0
	2481 WORKER'S COMPENSATION - INDIRECT	166	366	81	0	0	0
	2580 UNEMPLOYMENT COMPENSATION-IND	0	488	0	0	0	0
	3202 AUDIT FEES	9,024	7,000	0	0	0	0
	3432 CONTRACTED FOOD	310,401	113,208	113,049	0	0	0
	4001 TRAVEL AND PER DIEM	1,538	921	641	0	0	0
	4101 COMMUNICATIONS	3,446	1,267	827	0	0	0
	4301 UTILITIES	6,062	6,191	2,231	0	0	0
	4408 RENTAL OF OFFICE EQUIPMENT	526	598	286	0	0	0
	4409 OFFICE RENTAL	8,227	2,434	1,168	0	0	0
	4601 REPAIR & MAINTENANCE	385	404	57	0	0	0
	4603 BUILDING MAINTENANCE	4,099	1,977	1,407	0	0	0
	4999 INDIRECT COST-BCC	0	4,803	4,803	0	0	0
	5101 OFFICE SUPPLIES	1,521	2,782	734	0	0	0
	5205 MISC SUPPLIES AND/OR EXPENSE	304	94	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	0	38,140	38,140	0	0	0
	<u>245167 TITLE III C-2 OAA JAN 82-DEC 82</u>	421,609	217,062	192,960	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	39,199	20,083	25,121	0	0	0
	2101 FICA	2,626	1,849	1,683	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	4,284	3,352	2,746	0	0	0
	2301 LIFE AND HEALTH INSURANCE	1,367	1,417	1,533	0	0	0
	2401 WORKER'S COMPENSATION	0	384	0	0	0	0
	2501 UNEMPLOYMENT COMPENSATION	0	480	0	0	0	0
	4001 TRAVEL AND PER DIEM	427	925	0	0	0	0
	4101 COMMUNICATIONS	281	455	112	0	0	0
	4411 MOTOR POOL RENTAL	1,560	1,347	1,922	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	5,068	4,982	3,918	0	0	0
	4999 INDIRECT COST-BCC	0	1,226	1,223	0	0	0
	5101 OFFICE SUPPLIES	743	1,256	129	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	9,306	3,443	4,651	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6401 MACHINERY AND EQUIPMENT	4,900	100,026	80,615	0	0	0
	<u>245175 TITLE III SCAT JAN-DEC 82</u>	69,761	141,225	123,653	0	0	0
	1581 INDIRECT SALARIES	38,521	132,037	132,037	0	0	0
	2182 FICA INDIRECT	2,580	9,081	9,081	0	0	0
	2281 RETIREMENT INDIRECT	4,210	14,815	14,815	0	0	0
	2381 LIFE & HEALTH INSURANCE-INDIRECT	1,917	5,173	5,173	0	0	0
	2481 WORKER'S COMPENSATION - INDIRECT	313	644	318	0	0	0
	2580 UNEMPLOYMENT COMPENSATION-IND	0	814	0	0	0	0
	3101 PROFESSIONAL SERVICES	14,936	140,614	140,614	0	0	0
	3167 CHORE SERVICE	337	51,757	51,757	0	0	0
	3169 DAY CARE	2,085	8,287	8,287	0	0	0
	3202 AUDIT FEES	908	12,146	12,146	0	0	0
	3432 CONTRACTED FOOD	4,643	17,567	17,567	0	0	0
	4001 TRAVEL AND PER DIEM	1,102	9,901	9,901	0	0	0
	4101 COMMUNICATIONS	668	2,763	2,763	0	0	0
	4301 UTILITIES	954	3,489	3,489	0	0	0
	4409 OFFICE RENTAL	1,701	3,402	3,402	0	0	0
	4601 REPAIR & MAINTENANCE	0	1,622	1,622	0	0	0
	4603 BUILDING MAINTENANCE	550	1,944	1,944	0	0	0
	4921 TRAINING	0	400	400	0	0	0
	4949 VISITING HOMEMAKERS SERVICE	45,094	233,074	233,074	0	0	0
	4990 PAYMENTS TO OTHER THAN GOVERNMENTS	0	0	114	0	0	0
	5101 OFFICE SUPPLIES	739	4,127	4,127	0	0	0
	<u>245183 CCE ST JULY 82-JUNE 83</u>	121,258	653,657	652,631	0	0	0
	1581 INDIRECT SALARIES	0	228,393	171,295	57,098	57,098	57,098
	2182 FICA INDIRECT	0	15,302	11,477	3,825	3,825	3,825
	2281 RETIREMENT INDIRECT	0	24,963	18,722	6,241	6,241	6,241
	2381 LIFE & HEALTH INSURANCE-INDIRECT	0	13,239	9,929	3,310	3,310	3,310
	2481 WORKER'S COMPENSATION - INDIRECT	0	435	326	109	109	109
	2580 UNEMPLOYMENT COMPENSATION-IND	0	546	410	136	136	136
	3202 AUDIT FEES	0	7,739	5,804	1,935	1,935	1,935
	3401 OTHER CONTRACTUAL SERVICES	0	288	216	72	72	72
	3447 SPECIAL PROJECTS FOR THE ELDERLY/HANDCP	0	45,000	33,750	11,250	11,250	11,250
	4001 TRAVEL AND PER DIEM	0	9,952	7,464	2,488	2,488	2,488

		1983-84				
FUND	10 SPECIAL REVENUE FUNDS	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR
SUBFUND	161 DIVISION OF SENIOR SERVICES (DOSS)	1981-82	1982-83	1982-83	1983-84	1983-P4
						APPROVED BUDGET
						1983-84
4101	COMMUNICATIONS	0	5,238	3,929	1,309	1,309
4301	UTILITIES	0	17,879	13,409	4,470	4,470
4409	OFFICE RENTAL	0	9,838	7,379	2,459	2,459
4411	MOTOR POOL RENTAL	0	2,160	1,620	540	540
4507	LIABILITY INSURANCE	0	1,600	1,200	400	400
4601	REPAIR & MAINTENANCE	0	1,198	899	299	299
4603	BUILDING MAINTENANCE	0	7,333	5,500	1,833	1,833
4614	MAINTENANCE OF EQUIPMENT	0	10,328	7,746	2,582	2,582
4921	TRAINING	0	961	721	240	240
4949	VISITING HOMEMAKERS SERVICE	0	13,715	10,286	3,429	3,429
4999	INDIRECT COST-BCC	0	11,797	11,797	0	0
5101	OFFICE SUPPLIES	0	2,351	1,763	588	588
5202	GASOLINE, OIL & LUBRICANTS	0	18,488	13,866	4,622	4,622
5205	MISC SUPPLIES AND/OR EXPENSE	0	600	450	150	150
	<u>245209 TITLE III B OAA JAN 83-DEC 83</u>	0	449,343	339,958	109,385	109,385
1581	INDIRECT SALARIES	0	329,544	247,158	82,386	82,386
2182	FICA INDIRECT	0	22,079	16,559	5,520	5,520
2281	RETIREMENT INDIRECT	0	36,019	27,014	9,005	9,005
2381	LIFE & HEALTH INSURANCE-INDIRECT	0	31,745	23,996	7,999	7,999
2481	WORKER'S COMPENSATION - INDIRECT	0	628	471	157	157
2580	UNEMPLOYMENT COMPENSATION-IND	0	1,070	803	267	267
3202	AUDIT FEES	0	18,790	14,093	4,697	4,697
3401	OTHER CONTRACTUAL SERVICES	0	1,800	1,350	450	450
3432	CONTRACTED FOOD	0	535,308	401,481	133,827	133,827
4001	TRAVEL AND PER DIEM	0	5,207	3,905	1,302	1,302
4101	COMMUNICATIONS	0	7,615	5,711	1,904	1,904
4301	UTILITIES	0	44,977	33,733	11,244	11,244
4409	OFFICE RENTAL	0	13,413	10,060	3,353	3,353
4507	LIABILITY INSURANCE	0	2,032	1,524	508	508
4601	REPAIR & MAINTENANCE	0	2,957	2,218	739	739
4603	BUILDING MAINTENANCE	0	7,598	5,699	1,899	1,899
4921	TRAINING	0	2,374	1,781	593	593
4999	INDIRECT COST-BCC	0	29,119	29,119	0	0
5101	OFFICE SUPPLIES	0	5,478	4,108	1,370	1,370
5103	SITE SUPPLIES	0	1,500	1,125	375	375
5205	MISC SUPPLIES AND/OR EXPENSE	0	329	247	82	82

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 161 DIVISION OF SENIOR SERVICES (DOSS)	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6401 MACHINERY AND EQUIPMENT	0	250	0	0	0	0
	<u>245217 TITLE III C-1 OAA JAN 83-DEC 83</u>	0	1,099,832	832,155	267,677	267,677	267,677
	1581 INDIRECT SALARIES	0	79,215	59,411	19,804	19,804	19,804
	2182 FICA INDIRECT	0	5,307	3,980	1,327	1,327	1,327
	2281 RETIREMENT INDIRECT	0	8,658	6,494	2,164	2,164	2,164
	2381 LIFE & HEALTH INSURANCE-INDIRECT	0	4,238	3,179	1,059	1,059	1,059
	2481 WORKER'S COMPENSATION - INDIRECT	0	152	114	38	38	38
	2580 UNEMPLOYMENT COMPENSATION-IND	0	179	134	45	45	45
	3202 AUDIT FEES	0	9,793	7,345	2,448	2,448	2,448
	3432 CONTRACTED FOOD	0	455,632	341,724	113,908	113,908	113,908
	4001 TRAVEL AND PER DIEM	0	2,840	2,130	710	710	710
	4101 COMMUNICATIONS	0	4,427	3,320	1,107	1,107	1,107
	4301 UTILITIES	0	11,463	8,597	2,866	2,866	2,866
	4409 OFFICE RENTAL	0	7,804	5,853	1,951	1,951	1,951
	4601 REPAIR & MAINTENANCE	0	1,721	4,605	1,535	1,535	1,535
	4603 BUILDING MAINTENANCE	0	4,419	0	0	0	0
	4921 TRAINING	0	1,380	1,035	345	345	345
	4999 INDIRECT COST-BCC	0	16,942	16,942	0	0	0
	5101 OFFICE SUPPLIES	0	3,187	2,390	797	797	797
	5205 MISC SUPPLIES AND/OR EXPENSE	0	191	143	48	48	48
	<u>245225 TITLE III C-2 OAA JAN 83-DEC 83</u>	0	617,548	467,396	150,152	150,152	150,152
	4901 OTHER CURRENT CHARGES & OBLIGATIONS	0	0	25,763	77,288	77,288	77,288
	<u>245233 CCE (STATE) JULY 83-JUNE 84</u>	0	0	25,763	77,288	77,288	77,288
	9902 RESERVES	0	103,051	0	233,992	233,992	233,992
	<u>255687 RESERVES FOR FUTURE GRANT MATCH</u>	0	103,051	0	233,992	233,992	233,992
	<u>TOTAL SUBFUND 161</u>	2,355,318	3,836,559	3,127,634	863,400	863,400	863,400

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
180034	COMMUNITY DEV ACT BLOCK GRANT B-81	600,000	0	0	0
	<u>0091 COMPREHENSIVE EMPLOYMNT & TRAINING ACT</u>	600,000	0	0	0
180026	COMMUNITY DEV ACT BLOCK GRANT B-80	2,599,825	689,595	689,595	0
180034	COMMUNITY DEV ACT BLOCK GRANT B-81	2,352,203	1,534,953	993,677	541,276
180042	COMMUNITY DEV ACT BLOCK GRANT B-82	0	5,005,000	3,274,733	1,730,267
180091	COMMUNITY DEV. ACT BLOCK GRANT B-83	0	0	0	5,148,000
180174	COABG SEC 312	17,450	8,218	8,218	0
	<u>0094 COMM DEV BLOCK GRANT</u>	4,969,478	7,237,766	4,966,223	7,419,543
180059	ST OF FL (FL HOU & LAND AQ 6-2)	213,550	0	94,959	0
	<u>0209 STATE GRANTS-OTHER HUMAN SERVICES</u>	213,550	0	94,959	0
180950	LEASE HOUSING-RENT	876	0	0	0
180968	LEASE HOUSING - SECURITY DEPOSITS	61	0	100	77
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	937	0	100	77
180000	HOUSING & COMMUNITY DEV REVENUE	1,000	95	0	0
180075	LEASE HOUSING-RENT BOYNTON	0	5,293	25,000	0
180950	LEASE HOUSING-RENT	27,246	0	70,095	70,000
	<u>0720 RENTAL OF BUILDINGS</u>	28,246	5,388	95,095	70,000
180083	SWD PROGRAM INCOME	0	167,700	0	0
	<u>0819 CONTRIBUTIONS & DONATNS FRM PRVIE SRCS</u>	0	167,700	0	0
180000	HOUSING & COMMUNITY DEV REVENUE	176	0	138,050	0
180059	ST OF FL (FL HOU & LAND AQ 6-2)	324	0	0	0
180182	URBAN HOMESTEADING	3,464	4,973	4,973	0
180190	CONTRIBUTION FM CITIES	6,000	0	0	300
	<u>0850 MISCELLANEOUS REVENUE</u>	9,964	4,973	143,023	300
180000	HOUSING & COMMUNITY DEV REVENUE	31	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0852 ETA UNCLAIMED WAGES</u>	31	0	0	0
	180083 SWD PROGRAM INCOME	0	0	167,700	0
	<u>0901 INTERFUND TRANSFER</u>	0	0	167,700	0
	180083 SWD PROGRAM INCOME	0	0	0	100
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	100
	<u>TOTAL SUBFUND 162</u>	5,822,206	7,415,827	5,467,100	7,490,020

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	3437 REHABILITATION LOANS & GRANTS	29	0	0	0	0	0
	<u>280024 REHAB LOANS & GRANTS B-76</u>	29	0	0	0	0	0
	6304 REMOVAL OF ARCHETURAL BARRIERS	84,854	0	0	0	0	0
	<u>280214 REMOVE ARCHITECTURAL BARRIERS B-79</u>	84,854	0	0	0	0	0
	3202 AUDIT FEES	15,294	0	0	0	0	0
	3415 LEGAL SERVICES - COUNTY ATTY	1,506	0	0	0	0	0
	4101 COMMUNICATIONS	2,848	0	0	0	0	0
	4408 RENTAL OF OFFICE EQUIPMENT	11	0	0	0	0	0
	4430 RENTAL (VEHICLE)	2,300	0	0	0	0	0
	4603 BUILDING MAINTENANCE	428	0	0	0	0	0
	4926 ADVERTISING INCLUDING LEGAL	1,346	0	0	0	0	0
	5101 OFFICE SUPPLIES	4,996	0	0	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	1,637	0	0	0	0	0
	6201 BUILDINGS	9,710	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	2,458	0	0	0	0	0
	<u>280230 ADMINISTRATION B-80</u>	42,534	0	0	0	0	0
	3448 CLEARANCE DEMOLITION & REHABILITATION	2,200	0	0	0	0	0
	<u>280263 CLEARANCE ACTIVITIES B-80</u>	2,200	0	0	0	0	0
	3451 CDAG-REIMBRSMNT-PROVISION OF PUBLIC SERV	2,877	0	0	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	1,321	0	0	0	0	0
	<u>280271 PUBLIC SERVICE B-80</u>	4,198	0	0	0	0	0
	6304 REMOVAL OF ARCHETURAL BARRIERS	133,665	11,334	11,334	0	0	0
	<u>280297 REMOVAL ARCHITECTURAL BARRIERS B-80</u>	133,665	11,334	11,334	0	0	0
	3153 ADMINISTRATIVE SERVICES	6,267	4,973	4,973	0	0	0
	<u>280321 URBAN HOMESTEAD</u>	6,267	4,973	4,973	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	3437 REHABILITATION LOANS & GRANTS	17,190	8,218	8,218	0	0	0
	<u>280339 SECTION 312</u>	17,190	8,218	8,218	0	0	0
	3449 REPLACEMENT OF HOUSING	10,949	0	0	0	0	0
	<u>280354 REPLACEMENT HOUSING B-79</u>	10,949	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	147,191	0	0	0	0	0
	1301 OTHER SALARIES & WAGES P/R	1,765	0	0	0	0	0
	2101 FICA	9,533	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	16,158	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	4,444	0	0	0	0	0
	2401 WORKER'S COMPENSATION	1,450	0	0	0	0	0
	3202 AUDIT FEES	0	25,000	18,866	25,000	25,000	25,000
	3401 OTHER CONTRACTUAL SERVICES	1,458	0	0	0	0	0
	3415 LEGAL SERVICES - COUNTY ATTY	4,584	0	0	0	0	0
	4001 TRAVEL AND PER DIEM	10,767	435	435	0	0	0
	4101 COMMUNICATIONS	13,548	10,000	10,000	0	0	0
	4202 POSTAGE	2,307	0	0	0	0	0
	4301 UTILITIES	5,399	200	200	0	0	0
	4408 RENTAL OF OFFICE EQUIPMENT	12,919	10,000	10,000	0	0	0
	4409 OFFICE RENTAL	5,567	533	533	0	0	0
	4430 RENTAL (VEHICLE)	3,181	6,000	6,000	0	0	0
	4501 INSURANCE & BONDS	2,624	0	0	0	0	0
	4603 BUILDING MAINTENANCE	11,596	5,000	5,000	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	9,864	0	1,028	0	0	0
	4926 ADVERTISING INCLUDING LEGAL	2,833	0	0	0	0	0
	4999 INDIRECT COST-BCC	27,348	0	0	0	0	0
	5101 OFFICE SUPPLIES	6,066	1,000	1,000	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	6,889	0	1,088	0	0	0
	5405 DUES & MEMBERSHIPS	2,575	0	0	0	0	0
	5407 SUBSCRIPTIONS	3,768	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	4,904	10,000	10,000	0	0	0
	<u>280370 ADMINISTRATION B-81</u>	318,738	68,168	64,150	25,000	25,000	25,000
	1201 REGULAR SALARIES & WAGES P/R	99,557	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1301 OTHER SALARIES & WAGES P/R		3,480	0	0	0	0	0
2101 FICA		6,661	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		10,917	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		3,277	0	0	0	0	0
3103 OPERATING EXPENSES COMM DEV		26,118	0	0	0	0	0
5101 OFFICE SUPPLIES		1,232	0	0	0	0	0
<u>280388 PLANNING & MANAGEMENT B-81</u>		151,242	0	0	0	0	0
6103 LEASE/PURCHASE OF LAND		427,508	0	8,237	0	0	0
<u>280396 ACQUISITION B-81</u>		427,508	0	8,237	0	0	0
3448 CLEARANCE DEMOLITION & REHABILITATION		34,490	6,750	6,750	0	0	0
<u>280404 CLEARANCE ACTIVITIES B-81</u>		34,490	6,750	6,750	0	0	0
3451 CDAG-REIMBRSHNT-PROVISION OF PUBLIC SERV		63,284	6,787	6,787	0	0	0
4430 RENTAL (VEHICLE)		1,300	7,650	3,500	0	0	0
<u>280412 PUBLIC SERVICE B-81</u>		64,584	14,437	10,287	0	0	0
1201 REGULAR SALARIES & WAGES P/R		85,882	0	0	0	0	0
1301 OTHER SALARIES & WAGES P/R		2,470	0	0	0	0	0
2101 FICA		5,744	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		9,430	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		3,118	0	0	0	0	0
4915 RELOCATION PAYMENTS & ASSIST.		266,916	31,288	31,288	0	0	0
5101 OFFICE SUPPLIES		1,732	0	0	0	0	0
<u>280420 RELOCATION B-81</u>		375,292	31,288	31,288	0	0	0
6304 REMOVAL OF ARCHETURAL BARRIERS		2,564	47,436	47,436	0	0	0
<u>280438 REMOVE ARCHITECTURAL BARRIERS B-81</u>		2,564	47,436	47,436	0	0	0
1201 REGULAR SALARIES & WAGES P/R		200,265	0	0	0	0	0
2101 FICA		13,395	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2201 RETIREMENT CONTRIBUTIONS		21,996	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		7,100	0	0	0	0	0
3437 REHABILITATION LOANS & GRANTS		824,079	80,407	83,154	0	0	0
5101 OFFICE SUPPLIES		1,995	0	0	0	0	0
<u>280446 REHAB LOANS & GRANTS B-81</u>		<u>1,068,830</u>	<u>80,407</u>	<u>83,154</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		39,934	0	0	0	0	0
2101 FICA		2,670	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		4,386	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,340	0	0	0	0	0
5101 OFFICE SUPPLIES		1,847	0	0	0	0	0
<u>280453 ECONOMIC DEVELOPMENT B-81</u>		<u>50,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		55,925	0	0	0	0	0
2101 FICA		3,740	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		6,139	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,502	0	0	0	0	0
<u>280461 CODE ENFORCEMENT B-81</u>		<u>67,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6203 BUILDING IMPROVEMENTS		7,041	0	0	0	0	0
<u>280479 NO CTY SEN CT CTR GACA</u>		<u>7,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3103 OPERATING EXPENSES COMM DEV		6,800	0	0	0	0	0
<u>280487 HUD 235 HOMES</u>		<u>6,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4948 HOUSING ASSISTANCE & ENERGY RELATED		135,802	0	0	0	0	0
<u>280495 TEMPORARY REPLACEMENT HOUSING B-81</u>		<u>135,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		0	148,647	148,647	0	0	0
2101 FICA		0	9,960	9,960	0	0	0
2201 RETIREMENT CONTRIBUTIONS		0	16,248	16,248	0	0	0
2301 LIFE AND HEALTH INSURANCE		0	6,642	6,642	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2401 WORKER'S COMPENSATION	0	343	343	0	0	0
	3202 AUDIT FEES	0	5,000	5,000	0	0	0
	3401 OTHER CONTRACTUAL SERVICES	0	3,000	3,000	0	0	0
	3415 LEGAL SERVICES - COUNTY ATTY	0	8,376	8,376	0	0	0
	4001 TRAVEL AND PER DIEM	181	5,000	5,000	0	0	0
	4101 COMMUNICATIONS	0	10,000	10,000	0	0	0
	4202 POSTAGE	0	5,000	5,000	0	0	0
	4301 UTILITIES	0	7,000	7,000	0	0	0
	4408 RENTAL OF OFFICE EQUIPMENT	0	19,000	19,000	0	0	0
	4409 OFFICE RENTAL	0	10,000	10,000	0	0	0
	4501 INSURANCE & BONDS	0	2,716	2,716	0	0	0
	4603 BUILDING MAINTENANCE	0	15,000	15,000	0	0	0
	4614 MAINTENANCE OF EQUIPMENT	0	10,000	10,000	0	0	0
	4926 ADVERTISING INCLUDING LEGAL	0	10,000	10,000	0	0	0
	4999 INDIRECT COST-BCC	0	63,291	63,291	0	0	0
	5101 OFFICE SUPPLIES	0	7,000	7,000	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	0	10,000	10,000	0	0	0
	5405 DUES & MEMBERSHIPS	0	3,000	3,000	0	0	0
	5407 SUBSCRIPTIONS	0	6,000	6,000	0	0	0
	<u>280503 ADMINISTRATION B-82</u>	181	381,223	381,223	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	110,894	110,894	0	0	0
	1301 OTHER SALARIES & WAGES P/R	0	3,000	3,000	0	0	0
	2101 FICA	0	7,430	7,430	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	12,121	12,121	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	5,166	5,166	0	0	0
	2401 WORKER'S COMPENSATION	0	216	216	0	0	0
	3103 OPERATING EXPENSES COMM DEV	0	18,826	18,826	0	0	0
	5101 OFFICE SUPPLIES	0	1,000	1,000	0	0	0
	<u>280511 PLANNING & MANAGEMENT B-82</u>	0	158,653	158,653	0	0	0
	6103 LEASE/PURCHASE OF LAND	3,000	275,000	379,843	0	0	0
	<u>280529 ACQUISITION (LAND) 'B-82</u>	3,000	275,000	379,843	0	0	0
	3448 CLEARANCE DEMOLITION & REHABILITATION	0	50,000	50,000	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>280537 CLEARANCE ACTIVITIES B-82</u>	0	50,000	50,000	0	0	0
	3451 CDAG-REIMBRSMNT-PROVISION OF PUBLIC SERV	0	70,000	70,000	0	0	0
	<u>280545 PUBLIC SERVICE B-82</u>	0	70,000	70,000	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	87,940	87,940	0	0	0
	2101 FICA	0	5,892	5,892	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	9,612	9,612	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	4,428	4,428	0	0	0
	2401 WORKER'S COMPENSATION	0	203	203	0	0	0
	4915 RELOCATION PAYMENTS & ASSIST.	0	240,671	240,671	0	0	0
	5101 OFFICE SUPPLIES	0	1,000	1,000	0	0	0
	<u>280552 RELOCATION B-82</u>	0	349,746	349,746	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	208,007	208,007	0	0	0
	2101 FICA	0	13,936	13,936	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	22,735	22,735	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	9,594	9,594	0	0	0
	2401 WORKER'S COMPENSATION	0	468	468	0	0	0
	3437 REHABILITATION LOANS & GRANTS	0	743,948	443,948	300,000	300,000	300,000
	5101 OFFICE SUPPLIES	0	1,000	1,000	0	0	0
	<u>280578 REHAB LOANS & GRANTS B-82</u>	0	999,688	699,688	300,000	300,000	300,000
	1201 REGULAR SALARIES & WAGES P/R	0	31,148	31,148	0	0	0
	2101 FICA	0	2,087	2,087	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	0	3,405	3,405	0	0	0
	2301 LIFE AND HEALTH INSURANCE	0	1,476	1,476	0	0	0
	2401 WORKER'S COMPENSATION	0	200	200	0	0	0
	5101 OFFICE SUPPLIES	0	817	817	0	0	0
	<u>280586 ECONOMIC DEVELOPMENT B-82</u>	0	39,133	39,133	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	57,635	57,635	0	0	0
	2101 FICA	0	3,862	3,862	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2201 RETIREMENT CONTRIBUTIONS		0	6,300	6,300	0	0	0
2301 LIFE AND HEALTH INSURANCE		0	2,214	2,214	0	0	0
2401 WORKER'S COMPENSATION		0	133	133	0	0	0
<u>280594 CODE ENFORCEMENT B-82</u>		0	70,144	70,144	0	0	0
4948 HOUSING ASSISTANCE & ENERGY RELATED		0	100,593	125,593	0	0	0
<u>280602 TEMP REPLACEMENT HOUSING B-82</u>		0	100,593	125,593	0	0	0
3103 OPERATING EXPENSES COMM DEV		32,871	1,129	1,129	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		0	1,000	1,000	0	0	0
<u>280628 NORTH COUNTY SENIOR CITIZEN CENTER</u>		32,871	2,129	2,129	0	0	0
1201 REGULAR SALARIES & WAGES P/R		1,801	28,199	10,199	0	0	0
2101 FICA		120	1,679	679	0	0	0
2201 RETIREMENT CONTRIBUTIONS		196	2,043	1,043	0	0	0
2301 LIFE AND HEALTH INSURANCE		0	1,500	500	0	0	0
3103 OPERATING EXPENSES COMM DEV		0	26,224	36,021	0	0	0
3401 OTHER CONTRACTUAL SERVICES		0	6,400	0	0	0	0
4430 RENTAL (VEHICLE)		0	750	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		0	100	0	0	0	0
6203 BUILDING IMPROVEMENTS		0	5,000	0	0	0	0
<u>280636 W. JUPITER COMMUNITY CENTER</u>		2,117	71,895	48,442	0	0	0
4915 RELOCATION PAYMENTS & ASSIST.		0	50,000	35,000	15,000	15,000	15,000
<u>280651 RELOCATION-GLADES</u>		0	50,000	35,000	15,000	15,000	15,000
4301 UTILITIES		0	16,000	14,140	0	0	0
6201 BUILDINGS		0	71,000	71,000	0	0	0
<u>280669 JUPITER GARDENS COMMUNITY CENTER</u>		0	87,000	85,140	0	0	0
6211 LEASE/PURCHASE OF BUILDINGS		0	5,293	6,580	0	0	0
<u>280677 LEASE HOUSING-RENT BOYNTON</u>		0	5,293	6,580	0	0	0

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	184,414	184,414	184,414
	2101 FICA	0	0	0	12,771	12,771	12,771
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	20,156	20,156	20,156
	2301 LIFE AND HEALTH INSURANCE	0	0	0	8,300	8,300	8,300
	2401 WORKER'S COMPENSATION	0	0	0	2,574	2,574	2,574
	3202 AUDIT FEES	0	0	0	10,000	10,000	10,000
	3401 OTHER CONTRACTUAL SERVICES	0	0	0	7,000	7,000	7,000
	3415 LEGAL SERVICES - COUNTY ATTY	0	0	0	20,000	20,000	20,000
	4001 TRAVEL AND PER DIEM	0	0	0	7,000	7,000	7,000
	4101 COMMUNICATIONS	0	0	0	10,000	10,000	10,000
	4202 POSTAGE	0	0	0	5,000	5,000	5,000
	4301 UTILITIES	0	0	0	7,000	7,000	7,000
	4408 RENTAL OF OFFICE EQUIPMENT	0	0	0	38,000	38,000	38,000
	4409 OFFICE RENTAL	0	0	0	10,000	10,000	10,000
	4501 INSURANCE & BONDS	0	0	0	3,000	3,000	3,000
	4603 BUILDING MAINTENANCE	0	0	0	15,000	15,000	15,000
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	15,000	15,000	15,000
	4926 ADVERTISING INCLUDING LEGAL	0	0	0	5,000	5,000	5,000
	4999 INDIRECT COST-BCC	0	0	0	68,271	68,271	68,271
	5101 OFFICE SUPPLIES	0	0	0	10,000	10,000	10,000
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	10,000	10,000	10,000
	5405 DUES & MEMBERSHIPS	0	0	0	5,000	5,000	5,000
	5407 SUBSCRIPTIONS	0	0	0	8,000	8,000	8,000
	<u>280685 ADMINISTRATION B-83</u>	0	0	0	481,486	481,486	481,486
	6211 LEASE/PURCHASE OF BUILDINGS	0	0	0	200,000	200,000	200,000
	<u>280693 HOUSING DEV. PURCHASE OF BLDG. B-83</u>	0	0	0	200,000	200,000	200,000
	9900 CONTINGENCY RESERVES	0	0	0	68,994	68,994	68,994
	<u>280701 CONTINGENCY RESERVE B-83</u>	0	0	0	68,994	68,994	68,994
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	125,773	125,773	125,773
	2101 FICA	0	0	0	8,710	8,710	8,710
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	13,747	13,747	13,747

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2301 LIFE AND HEALTH INSURANCE	0	0	0	5,810	5,810	5,810
	3103 OPERATING EXPENSES COMM DEV	0	0	0	32,960	32,960	32,960
	5101 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
	6520 SURVEYS STUDIES PLANNING	0	0	0	10,000	10,000	10,000
	<u>280719 PLANNING & MANAGEMENT B-83</u>	0	0	0	198,000	198,000	198,000
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	116,248	116,248	116,248
	2101 FICA	0	0	0	8,050	8,050	8,050
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	12,706	12,706	12,706
	2301 LIFE AND HEALTH INSURANCE	0	0	0	5,810	5,810	5,810
	4915 RELOCATION PAYMENTS & ASSIST.	0	0	0	706,186	706,186	706,186
	5101 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
	<u>280727 RELOCATION/HOUSING B-83</u>	0	0	0	850,000	850,000	850,000
	3448 CLEARANCE DEMOLITION & REHABILITATION	0	0	0	50,000	50,000	50,000
	<u>280735 DEMOLITION-CLEARANCE ACTIVITIES B-83</u>	0	0	0	50,000	50,000	50,000
	6103 LEASE/PURCHASE OF LAND	0	0	0	200,000	200,000	200,000
	<u>280743 LAND ACQUISITION B-83</u>	0	0	0	200,000	200,000	200,000
	4948 HOUSING ASSISTANCE & ENERGY RELATED	0	0	0	70,377	70,377	70,377
	<u>280750 REPLACEMENT-HOUSING ASST.TEMP.REP/ 883</u>	0	0	0	70,377	70,377	70,377
	3451 COAG-REIMBRSMT-PROVISION OF PUBLIC SERV	0	0	0	50,000	50,000	50,000
	<u>280768 PROVISION OF PUBLIC SERVICE-REIMB.B-83</u>	0	0	0	50,000	50,000	50,000
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	232,112	232,112	232,112
	2101 FICA	0	0	0	16,074	16,074	16,074
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	25,370	25,370	25,370
	2301 LIFE AND HEALTH INSURANCE	0	0	0	10,790	10,790	10,790
	3437 REHABILITATION LOANS & GRANTS	0	0	0	491,175	491,175	491,175
	5101 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>280776 REHABILITATION LOANS & GRANTS B-83</u>	0	0	0	776,521	776,521	776,521
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	65,371	65,371	65,371
	2101 FICA	0	0	0	4,527	4,527	4,527
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	7,145	7,145	7,145
	2301 LIFE AND HEALTH INSURANCE	0	0	0	1,660	1,660	1,660
	<u>280784 CODE ENFORCEMENT B-83</u>	0	0	0	78,703	78,703	78,703
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	35,328	35,328	35,328
	2101 FICA	0	0	0	2,446	2,446	2,446
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	3,861	3,861	3,861
	2301 LIFE AND HEALTH INSURANCE	0	0	0	1,660	1,660	1,660
	5101 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
	<u>280792 ECONOMIC DEVELOPMENT B-83</u>	0	0	0	44,295	44,295	44,295
	1201 REGULAR SALARIES & WAGES P/R	0	0	11,528	39,713	39,713	39,713
	2101 FICA	0	0	772	2,750	2,750	2,750
	2201 RETIREMENT CONTRIBUTIONS	0	0	1,260	4,341	4,341	4,341
	2301 LIFE AND HEALTH INSURANCE	0	0	703	2,490	2,490	2,490
	3401 OTHER CONTRACTUAL SERVICES	0	0	5,000	9,100	9,100	9,100
	3427 SECURITY SERVICES	0	0	280	864	864	864
	4001 TRAVEL AND PER DIEM	0	0	240	720	720	720
	4101 COMMUNICATIONS	0	0	800	2,400	2,400	2,400
	4301 UTILITIES	0	0	4,300	12,900	12,900	12,900
	4411 MOTOR POOL RENTAL	0	0	750	750	750	750
	4602 GROUNDS MAINTENANCE	0	0	1,560	12,720	12,720	12,720
	4603 BUILDING MAINTENANCE	0	0	340	6,736	6,736	6,736
	4614 MAINTENANCE OF EQUIPMENT	0	0	340	1,000	1,000	1,000
	5101 OFFICE SUPPLIES	0	0	600	1,800	1,800	1,800
	5202 GASOLINE, OIL & LUBRICANTS	0	0	100	100	100	100
	5205 MISC SUPPLIES AND/OR EXPENSE	0	0	340	1,000	1,000	1,000
	5219 TOOLS & SMALL IMPLEMENTS	0	0	100	100	100	100
	5221 MEDICAL & SURGICAL SUPPLIES & EXP	0	0	75	75	75	75
	5234 UNIFORMS	0	0	350	350	350	350
	5405 DUES & MEMBERSHIPS	0	0	45	45	45	45

1983-84

FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>280800 WESTGATE COMMUNITY CENTER-PARKS</u>	0	0	29,483	99,954	99,954	99,954
	1201 REGULAR SALARIES & WAGES P/R	0	0	12,300	42,463	42,463	42,463
	2201 RETIREMENT CONTRIBUTIONS	0	0	1,260	4,341	4,341	4,341
	2301 LIFE AND HEALTH INSURANCE	0	0	703	2,490	2,490	2,490
	3401 OTHER CONTRACTUAL SERVICES	0	0	5,000	6,400	6,400	6,400
	4001 TRAVEL AND PER DIEM	0	0	440	1,200	1,200	1,200
	4101 COMMUNICATIONS	0	0	600	1,800	1,800	1,800
	4301 UTILITIES	0	0	2,400	7,200	7,200	7,200
	4411 MOTOR POOL RENTAL	0	0	750	750	750	750
	4602 GROUNDS MAINTENANCE	0	0	1,100	3,176	3,176	3,176
	4603 BUILDING MAINTENANCE	0	0	500	5,640	5,640	5,640
	4614 MAINTENANCE OF EQUIPMENT	0	0	340	1,020	1,020	1,020
	5101 OFFICE SUPPLIES	0	0	600	1,500	1,500	1,500
	5202 GASOLINE, OIL & LUBRICANTS	0	0	100	100	100	100
	5205 MISC SUPPLIES AND/OR EXPENSE	0	0	340	1,020	1,020	1,020
	5219 TOOLS & SMALL IMPLEMENTS	0	0	100	100	100	100
	5221 MEDICAL & SURGICAL SUPPLIES & EXP	0	0	75	75	75	75
	5234 UNIFORMS	0	0	350	350	350	350
	5405 DUES & MEMBERSHIPS	0	0	45	45	45	45
	<u>280818 WEST JUPITER COMMUNITY CENTER-PARKS</u>	0	0	27,003	79,670	79,670	79,670
	6210 BUILDING DESIGN	36,049	0	0	0	0	0
	<u>380022 PW B-77 WEST JUPITER</u>	36,049	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	11,835	0	0	0	0	0
	<u>380113 PW B-78 BOYNTON BEACH</u>	11,835	0	0	0	0	0
	6360 PARK IMPROVEMENTS	157,374	0	0	0	0	0
	<u>380162 PW B-79 WEST JUPITER</u>	157,374	0	0	0	0	0
	6205 PUBLIC WORKS & IMPROVEMENTS	30,739	0	0	0	0	0
	6251 ROAD IMPROVEMENTS	22	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>380188 PW B-79 MANGONIA PARK</u>	30,761	0	0	0	0	0
	6203 BUILDING IMPROVEMENTS	194,462	0	0	0	0	0
	<u>380196 PW B-79 NO CTY SR CIT CNTR</u>	194,462	0	0	0	0	0
	6203 BUILDING IMPROVEMENTS	54,331	0	0	0	0	0
	<u>380204 PW B-79 WESTGATE COMM CNTR</u>	54,331	0	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	3,188	0	0	0	0	0
	2101 FICA	213	0	0	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	348	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	657	0	0	0	0	0
	<u>380295 PUBLIC WORKS B-80</u>	4,406	0	0	0	0	0
	3103 OPERATING EXPENSES COMM DEV	0	2,000	2,000	0	0	0
	3405 CONNECTION CHARGES	2,281	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	505,251	500	500	0	0	0
	<u>380303 PW B-80 WEST JUPITER</u>	507,532	2,500	2,500	0	0	0
	3448 CLEARANCE DEMOLITION & REHABILITATION	44,700	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	29,767	0	0	0	0	0
	<u>380311 PW B-80 RIVIERA BEACH</u>	74,467	0	0	0	0	0
	6203 BUILDING IMPROVEMENTS	132,915	43,903	43,903	0	0	0
	<u>380329 PW B-80 WESTGATE</u>	132,915	43,903	43,903	0	0	0
	6380 DRAINAGE IMPROVEMENTS	261,721	85,904	85,904	0	0	0
	<u>380337 PW B-80 LAKE WORTH</u>	261,721	85,904	85,904	0	0	0
	4301 UTILITIES	160	0	0	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4602 GROUNDS MAINTENANCE		1,962	0	0	0	0	0
6351 ROAD IMPROVEMENTS		114,288	21,378	21,378	0	0	0
<u>380345 PW B-80 BOYNTON BEACH</u>		116,410	21,378	21,378	0	0	0
6351 ROAD IMPROVEMENTS		0	20,000	20,000	0	0	0
6520 SURVEYS STUDIES PLANNING		30,000	0	0	0	0	0
<u>380352 PW B-80 DELRAY BEACH</u>		30,000	20,000	20,000	0	0	0
6351 ROAD IMPROVEMENTS		106,991	120,232	120,232	0	0	0
<u>380360 PW B-80 PAHOKEE</u>		106,991	120,232	120,232	0	0	0
6351 ROAD IMPROVEMENTS		193,936	0	0	0	0	0
6360 PARK IMPROVEMENTS		50,000	0	0	0	0	0
<u>380378 PW B-80 SOUTH BAY</u>		243,936	0	0	0	0	0
6351 ROAD IMPROVEMENTS		22,997	0	0	0	0	0
<u>380394 PW B-80 RADERVILLE</u>		22,997	0	0	0	0	0
6351 ROAD IMPROVEMENTS		0	9,226	9,226	0	0	0
<u>380402 PW B-80 STREAMLINE</u>		0	9,226	9,226	0	0	0
1201 REGULAR SALARIES & WAGES P/R		78,386	0	0	0	0	0
2101 FICA		5,242	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		8,609	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		1,913	0	0	0	0	0
5101 OFFICE SUPPLIES		993	0	0	0	0	0
<u>380436 PUBLIC WORKS B-81</u>		95,143	0	0	0	0	0
3423 CLEARING COUNTY OWNED LOTS		0	17,000	0	25,000	25,000	25,000
6351 ROAD IMPROVEMENTS		88,422	154,042	154,042	0	0	0
6380 DRAINAGE IMPROVEMENTS		0	20,000	20,000	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>380444 PW B-81 WEST JUPITER</u>	88,422	191,042	174,042	25,000	25,000	25,000
	6351 ROAD IMPROVEMENTS	94,745	105,254	95,254	10,000	10,000	10,000
	6360 PARK IMPROVEMENTS	2,647	147,352	137,352	10,000	10,000	10,000
	<u>380451 PW B-81 RIVIERA BEACH</u>	97,392	252,606	232,606	20,000	20,000	20,000
	6360 PARK IMPROVEMENTS	15,382	34,618	34,618	0	0	0
	6380 DRAINAGE IMPROVEMENTS	24,235	125,765	125,765	0	0	0
	<u>380469 PW B-81 WESTGATE</u>	39,617	160,383	160,383	0	0	0
	6210 BUILDING DESIGN	498	22,085	2,945	19,140	19,140	19,140
	6351 ROAD IMPROVEMENTS	0	250,000	147,882	102,118	102,118	102,118
	<u>380477 PW B-81 LAKE WORTH</u>	498	272,085	150,827	121,258	121,258	121,258
	6351 ROAD IMPROVEMENTS	0	212,898	162,898	50,000	50,000	50,000
	<u>380485 PW B-81 BOYNTON BEACH</u>	0	212,898	162,898	50,000	50,000	50,000
	3407 RESEARCH & STUDIES	0	0	0	50,000	50,000	50,000
	6305 PUBLIC WORKS & IMPROVEMENTS	0	25,000	25,000	0	0	0
	<u>380493 PW B-81 DELRAY BEACH</u>	0	25,000	25,000	50,000	50,000	50,000
	6351 ROAD IMPROVEMENTS	306,501	72,498	72,498	0	0	0
	<u>380501 PW B-81 SOUTH BAY</u>	306,501	72,498	72,498	0	0	0
	6351 ROAD IMPROVEMENTS	9,981	240,018	0	240,018	240,018	240,018
	<u>380519 PW B-81 RADERVILLE</u>	9,981	240,018	0	240,018	240,018	240,018
	1201 REGULAR SALARIES & WAGES P/R	3,840	27,007	15,479	0	0	0
	2101 FICA	257	1,443	371	0	0	0
	2201 RETIREMENT CONTRIBUTIONS	419	2,480	1,220	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2301	LIFE AND HEALTH INSURANCE	104	1,095	392	0	0	0
3101	PROFESSIONAL SERVICES	326	0	0	0	0	0
3103	OPERATING EXPENSES COMM DEV	21,125	36,400	35,230	0	0	0
3401	OTHER CONTRACTUAL SERVICES	0	8,100	0	0	0	0
4430	RENTAL (VEHICLE)	0	750	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	0	100	0	0	0	0
6203	BUILDING IMPROVEMENTS	0	5,000	0	0	0	0
<u>380535</u>	<u>PW B-81 WESTGATE COMM CEN</u>	<u>26,071</u>	<u>82,375</u>	<u>52,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	0	84,321	84,321	0	0	0
2101	FICA	0	5,650	5,650	0	0	0
2201	RETIREMENT CONTRIBUTIONS	0	9,216	9,216	0	0	0
2301	LIFE AND HEALTH INSURANCE	0	3,690	3,690	0	0	0
2401	WORKER'S COMPENSATION	0	194	194	0	0	0
5101	OFFICE SUPPLIES	0	1,000	1,000	0	0	0
<u>380550</u>	<u>PUBLIC WORKS B-82</u>	<u>0</u>	<u>104,071</u>	<u>104,071</u>	<u>0</u>	<u>0</u>	<u>0</u>
6301	IMPROVEMENTS OTHER THAN BUILDINGS	0	200,000	284,959	10,000	10,000	10,000
<u>380568</u>	<u>WEST JUPITER B-82</u>	<u>0</u>	<u>200,000</u>	<u>284,959</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
6351	ROAD IMPROVEMENTS	0	200,000	0	200,000	200,000	200,000
<u>380576</u>	<u>RIVIERA BEACH B-82</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
3139	CONSULTANT FEES	0	18,800	7,533	11,267	11,267	11,267
6360	PARK IMPROVEMENTS	0	51,200	51,200	0	0	0
6380	DRAINAGE IMPROVEMENTS	0	100,000	0	100,000	100,000	100,000
<u>380584</u>	<u>WESTGATE B-82</u>	<u>0</u>	<u>170,000</u>	<u>58,733</u>	<u>111,267</u>	<u>111,267</u>	<u>111,267</u>
6301	IMPROVEMENTS OTHER THAN BUILDINGS	0	100,000	0	100,000	100,000	100,000
6351	ROAD IMPROVEMENTS	0	350,000	340,000	10,000	10,000	10,000
<u>380592</u>	<u>LAKE WORTH B-82</u>	<u>0</u>	<u>450,000</u>	<u>340,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
6351	ROAD IMPROVEMENTS	0	175,000	65,000	175,000	175,000	175,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>380600 BOYNTON BEACH B-82</u>	0	175,000	65,000	175,000	175,000	175,000
	3407 RESEARCH & STUDIES	0	60,000	0	60,000	60,000	60,000
	<u>380618 DELRAY BEACH B-82</u>	0	60,000	0	60,000	60,000	60,000
	6351 ROAD IMPROVEMENTS	0	250,000	240,000	10,000	10,000	10,000
	<u>380626 SCUTH BAY B-82</u>	0	250,000	240,000	10,000	10,000	10,000
	6351 ROAD IMPROVEMENTS	0	250,000	0	250,000	250,000	250,000
	<u>380634 RADERVILLE B-82</u>	0	250,000	0	250,000	250,000	250,000
	6351 ROAD IMPROVEMENTS	0	330,000	0	200,000	200,000	200,000
	<u>380642 STREAMLINE B-82</u>	0	330,000	0	200,000	200,000	200,000
	3407 RESEARCH & STUDIES	0	60,000	0	60,000	60,000	60,000
	<u>380659 BELLE GLADE B-82</u>	0	60,000	0	60,000	60,000	60,000
	6210 BUILDING DESIGN	0	125,000	0	125,000	125,000	125,000
	<u>380675 WEST COUNTY SENIOR CITIZEN CENTER B-82</u>	0	125,000	0	125,000	125,000	125,000
	3128 ENGINEERING FEES	0	50,000	0	50,000	50,000	50,000
	6351 ROAD IMPROVEMENTS	0	44,000	0	44,000	44,000	44,000
	<u>380683 PAHOKEE B-82</u>	0	94,000	0	94,000	94,000	94,000
	4915 RELOCATION PAYMENTS & ASSIST.	0	0	137,686	0	0	0
	<u>380709 MANUFACTURED HOUSING</u>	0	0	137,686	0	0	0
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	65,000	68,835	0	0	0
	<u>380717 CHERRY HILLS-BOYNTON B-82</u>	0	65,000	68,835	0	0	0

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6305 PUBLIC WORKS & IMPROVEMENTS	0	10,000	0	0	0	0
	<u>380725 N CTY SR CITIZEN CENTER B-82</u>	0	10,000	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	50,000	0	0	0	0
	<u>380733 SCHALL ROAD PROJECT B-81</u>	0	50,000	0	0	0	0
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	93,495	93,495	93,495
	2101 FICA	0	0	0	6,475	6,475	6,475
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	10,219	10,219	10,219
	2301 LIFE AND HEALTH INSURANCE	0	0	0	4,150	4,150	4,150
	5101 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
	<u>380741 PUBLIC WORKS B-83</u>	0	0	0	115,339	115,339	115,339
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	300,000	300,000	300,000
	<u>380758 WEST JUPITER B-83</u>	0	0	0	300,000	300,000	300,000
	6351 ROAD IMPROVEMENTS	0	0	0	250,000	250,000	250,000
	<u>380766 RIVIERA BEACH B-83</u>	0	0	0	250,000	250,000	250,000
	6380 DRAINAGE IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>380774 WESTGATE B-83</u>	0	0	0	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>380782 BOYNTON BEACH B-83</u>	0	0	0	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>380790 DELRAY BEACH B-83</u>	0	0	0	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000

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FUND SUBFUND	10 SPECIAL REVENUE FUNDS 162 HOUSING & COMMUNITY DEVELOPMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>380808 BELLE GLADE B-83</u>	0	0	0	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>380816 SOUTH BAY B-83</u>	0	0	0	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	0	0	34,661	34,661	34,661
	<u>380824 RADERVILLE B-83</u>	0	0	0	34,661	34,661	34,661
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>380832 STREAMLINE B-83</u>	0	0	0	200,000	200,000	200,000
	9900 CONTINGENCY RESERVES	0	851	0	10,000	10,000	10,000
	<u>980003 RESERVE FOR CONTINGENCY B-81</u>	0	851	0	10,000	10,000	10,000
	9900 CONTINGENCY RESERVES	0	26,349	0	80,477	80,477	80,477
	<u>980011 RESERVE FOR CONTINGENCIES B-82</u>	0	26,349	0	80,477	80,477	80,477
	<u>TOTAL SUBFUND 162</u>	5,700,183	7,415,827	5,467,000	7,490,020	7,490,020	7,490,020

		1983-84			
FUND SUBFUND	20 DEBT SERVICE FUNDS 201 7M COURTHOUSE & JAIL-INTEREST & SINKING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100214 7M COUTHUSE & JAIL I&S REVENUES		393,928	343,197	326,037	429,482
<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>		393,928	343,197	326,037	429,482
100214 7M COUTHUSE & JAIL I&S REVENUES		2,557	0	3,500	0
<u>0012 DELINQUENT AD VALRM TAXES</u>		2,557	0	3,500	0
100214 7M COUTHUSE & JAIL I&S REVENUES		3,879	0	0	0
<u>0235 LOCAL GVRNMT ADD HMSTD EXPIN TRST FND</u>		3,879	0	0	0
100214 7M COUTHUSE & JAIL I&S REVENUES		111,194	80,515	73,700	59,785
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		111,194	80,515	73,700	59,785
100214 7M COUTHUSE & JAIL I&S REVENUES		2,435	3,000	1,800	1,400
<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>		2,435	3,000	1,800	1,400
100214 7M COUTHUSE & JAIL I&S REVENUES		0	(21,336)	0	(24,533)
<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>		0	(21,336)	0	(24,533)
100214 7M COUTHUSE & JAIL I&S REVENUES		514,833	68,387	77,405	8,679
<u>1030 BALANCE BROUGHT FORWARD</u>		514,833	68,387	77,405	8,679
100214 7M COUTHUSE & JAIL I&S REVENUES		0	474,950	474,950	474,950
<u>1031 BALANCE BROUGHT FORWARD-RESERVES</u>		0	474,950	474,950	474,950
<u>TOTAL SUBFUND</u>	<u>201</u>	1,028,826	948,713	957,392	949,763

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FUND SUBFUND	20 DEBT SERVICE FUNDS 201 7M COURTHOUSE & JAIL-INTEREST & SINKING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7106 PRINCIPAL PAYMENT 10-1	300,000	310,000	310,000	325,000	325,000	325,000
	<u>201111 7M COURTHOUSE & JAIL-PRINCIPAL</u>	300,000	310,000	310,000	325,000	325,000	325,000
	7204 INTEREST PAYMENT 4-01 & 10-01	176,200	163,263	163,263	149,313	149,313	149,313
	7304 PAYING AGENT FEES	273	500	500	500	500	500
	<u>201335 7M COURTHOUSE & JAIL-INTEREST</u>	176,473	163,763	163,763	149,813	149,813	149,813
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	474,950	0	474,950	474,950	474,950
	<u>201350 7M COURTHOUSE & JAIL-RESERVE</u>	0	474,950	0	474,950	474,950	474,950
	<u>TOTAL SUBFUND 201</u>	476,473	948,713	473,763	949,763	949,763	949,763

		1983-84			
FUND SUBFUND	20 DEBT SERVICE FUNDS 202 6M BEACH ACQUISITION-INTEREST & SINKING	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
100222 6M BEACH BOND I&S REVENUES		422,185	444,011	421,810	466,426
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSONL PROP</u>	422,185	444,011	421,810	466,426
100222 6M BEACH BOND I&S REVENUES		3,014	0	4,000	0
	<u>0012 DELINQUENT AD VALRM TAXES</u>	3,014	0	4,000	0
100222 6M BEACH BOND I&S REVENUES		4,558	0	0	0
	<u>0235 LOCAL GVRNMT ADD HMSTD EXPIN TRST FND</u>	4,558	0	0	0
100222 6M BEACH BOND I&S REVENUES		15,177	11,101	7,889	6,500
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	15,177	11,101	7,889	6,500
100222 6M BEACH BOND I&S REVENUES		2,610	4,000	2,200	1,761
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	2,610	4,000	2,200	1,761
100222 6M BEACH BOND I&S REVENUES		0	(22,956)	0	(23,734)
	<u>0900 LESS 5% STATUATORY RESERVES (FS 129.01)</u>	0	(22,956)	0	(23,734)
100222 6M BEACH BOND I&S REVENUES		25,723	17,447	17,704	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	25,723	17,447	17,704	0
	<u>TOTAL SUBFUND 202</u>	473,267	453,603	453,603	450,953

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FUND SUBFUND	20 DEBT SERVICE FUNDS 202 6M BEACH ACQUISITION-INTEREST & SINKING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7103 PRINCIPAL PAYMENT 3-01	155,000	165,000	165,000	175,000	175,000	175,000
	<u>201129 6M BEACH BOND-PRINCIPAL</u>	155,000	165,000	165,000	175,000	175,000	175,000
	7203 INTEREST PAYMENT 3-01 & 09-01	300,302	288,303	288,303	275,553	275,553	275,553
	7304 PAYING AGENT FEES	263	300	300	400	400	400
	<u>201376 6M BEACH BOND-INTEREST</u>	300,565	288,603	288,603	275,953	275,953	275,953
	<u>TOTAL SUBFUND 202</u>	455,565	453,603	453,603	450,953	450,953	450,953

		1983-84			
FUND	20 DEBT SERVICE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	203 50M BEACH & PARK ACQ & IMP I & S				
		1981-82	1982-83	1982-83	1983-84
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		3,896,071	3,916,737	3,720,900	4,269,417
<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>		3,896,071	3,916,737	3,720,900	4,269,417
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		24,513	0	40,000	0
<u>0012 DELINQUENT AD VALRM TAXES</u>		24,513	0	40,000	0
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		39,869	0	0	0
<u>0235 LOCAL GVRNMT ADD HMSTD EXPIN TRST FND</u>		39,869	0	0	0
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		170,605	150,601	103,000	65,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		170,605	150,601	103,000	65,000
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		24,089	35,000	20,000	16,000
<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>		24,089	35,000	20,000	16,000
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		0	(205,117)	0	(217,530)
<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>		0	(205,117)	0	(217,530)
100230 35M BEACH & PARK ACQ & IMP I&S REVENUE		176,206	219,994	203,971	(29,434)
<u>1030 BALANCE BROUGHT FORWARD</u>		176,206	219,994	203,971	(29,434)
<u>TOTAL SUBFUND</u> 203		4,331,353	4,117,215	4,087,871	4,103,453

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FUND SUBFUND	20 DEBT SERVICE FUNDS 203 50M BEACH & PARK ACQ & IMP I & S	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7108 PRINCIPAL PAYMENT 08-01	740,000	785,000	785,000	830,000	830,000	830,000
	<u>201103 50M BEACH BOND-PRINCIPAL</u>	740,000	785,000	785,000	830,000	830,000	830,000
	7202 INTEREST PAYMENT 2-01 & 08-01	3,384,165	3,328,215	3,328,215	3,269,453	3,269,453	3,269,453
	7302 OTHER DEBT SERVICE COSTS	3,219	4,000	4,000	4,000	4,000	4,000
	<u>201392 50M BEACH BOND-INTEREST</u>	3,387,384	3,332,215	3,332,215	3,273,453	3,273,453	3,273,453
	<u>TOTAL SUBFUND 203</u>	4,127,384	4,117,215	4,117,215	4,103,453	4,103,453	4,103,453

1983-84

FUND SUBFUND	20 DEBT SERVICE FUNDS 204 CRIMINAL JUSTICE COMPLEXES BOND I&S	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
101378 CRIMINAL JUSTICE CMPLX BND I&S REVENUE		0	0	0	5,012,929
<u>0C11 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>		0	0	0	5,012,929
101295 CRIMINAL JUSTICE CMPLX BOND I&S REVENUE		102,200	70,000	40,000	0
101378 CRIMINAL JUSTICE CMPLX BND I&S REVENUE		0	0	0	59,880
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		102,200	70,000	40,000	59,880
101378 CRIMINAL JUSTICE CMPLX BND I&S REVENUE		0	0	0	(253,649)
<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>		0	0	0	(253,649)
101295 CRIMINAL JUSTICE CMPLX BOND I&S REVENUE		2,277,749	2,421,719	1,726,445	0
<u>0902 TRANS FROM GENERAL</u>		2,277,749	2,421,719	1,726,445	0
101295 CRIMINAL JUSTICE CMPLX BOND I&S REVENUE		0	34,200,000	29,700,000	0
<u>1010 PROCEEDS FROM THE SALE OF BONDS</u>		0	34,200,000	29,700,000	0
101295 CRIMINAL JUSTICE CMPLX BOND I&S REVENUE		547,032	461,531	475,305	184,790
<u>1030 BALANCE BROUGHT FORWARD</u>		547,032	461,531	475,305	184,790
<u>TOTAL SUBFUND</u>	<u>204</u>	2,926,981	37,153,250	31,941,750	5,003,950

1983-84

FUND SUBFUND	20 DEBT SERVICE FUNDS 204 CRIMINAL JUSTICE COMPLEXES BOND I&S		1983-84				RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84		
	7102 PRINCIPAL PAYMENT		0	29,700,000	29,700,000	0	0	0
	<u>201764 CRIMINAL JUSTICE CMPLX NOTE-PRINCIPAL</u>		0	29,700,000	29,700,000	0	0	0
	7206 INTEREST PAYMENT		2,450,250	2,450,250	2,240,250	0	0	0
	7304 PAYING AGENT FEES		1,426	3,000	1,500	0	0	0
	<u>201772 CRIMINAL JUSTICE CMPLX BOND-INTEREST</u>		2,451,676	2,453,250	2,241,750	0	0	0
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS		0	5,000,000	0	0	0	0
	<u>201780 CRIMINAL JUSTICE CMPLX BOND-RESERVE</u>		0	5,000,000	0	0	0	0
	7102 PRINCIPAL PAYMENT		0	0	0	2,700,000	2,700,000	2,700,000
	<u>201988 CRIMINAL JUSTICE CMPLX BOND-PRINCIPAL</u>		0	0	0	2,700,000	2,700,000	2,700,000
	7206 INTEREST PAYMENT		0	0	(184,790)	2,293,950	2,293,950	2,293,950
	7304 PAYING AGENT FEES		0	0	0	10,000	10,000	10,000
	<u>201996 CRIMINAL JUSTICE CMPLX BOND-INTEREST</u>		0	0	(184,790)	2,303,950	2,303,950	2,303,950
	<u>TOTAL SUBFUND</u> 204		2,451,676	37,153,250	31,756,960	5,003,950	5,003,950	5,003,950

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FUND SUBFUND	20 DEBT SERVICE FUNDS 206 PALMETTO PARK BRIDGE BOND-1 & 5	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100370	PALMETTO PK BRIDGE BOND I&S REV	0	230,000	0	95,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	230,000	0	95,000
100370	PALMETTO PK BRIDGE BOND I&S REV	0	1,343,200	0	1,775,000
	<u>0902 TRANS FROM GENERAL</u>	0	1,343,200	0	1,775,000
100370	PALMETTO PK BRIDGE BOND I&S REV	0	3,473,000	0	1,200,000
	<u>0910 TRANSFER FROM CONSTRUCTION TRUST</u>	0	3,473,000	0	1,200,000
	<u>TOTAL SUBFUND 206</u>	0	5,046,200	0	3,070,000

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FUND SUBFUND	20 DEBT SERVICE FUNDS 206 PALMETTO PARK BRIDGE BOND-I & S	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7102 PRINCIPAL PAYMENT	0	0	0	0	0	1,175,000
	<u>2C1210 PALMETTO PK BRIDGE BOND-PRINCIPAL</u>	0	0	0	0	0	1,175,000
	7206 INTEREST PAYMENT	0	1,573,200	0	2,725,000	2,725,000	690,000
	7304 PAYING AGENT FEES	0	0	0	5,000	5,000	5,000
	<u>2C1798 PALMETTO PK BRIDGE BOND-INTEREST</u>	0	1,573,200	0	2,730,000	2,730,000	695,000
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	3,473,000	0	2,725,000	2,725,000	1,200,000
	<u>2C1806 PALMETTO PK BRIDGE BOND-RESERVE</u>	0	3,473,000	0	2,725,000	2,725,000	1,200,000
	<u>TOTAL SUBFUND 206</u>	0	5,046,200	0	5,455,000	5,455,000	3,070,000

1983-84

FUND SUBFUND	20 DEBT SERVICE FUNDS 207 \$820,000 IMP CERT SINKING FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100396 \$820,000 IMP CERT INTEREST A/C		0	0	16,750	7,438
100412 \$820,000 IMP CERT PRINCIPAL A/C		0	0	1,250	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		0	0	18,000	7,438
100396 \$820,000 IMP CERT INTEREST A/C		0	50,188	27,344	0
100412 \$820,000 IMP CERT PRINCIPAL A/C		0	453,333	320,000	250,000
<u>0903 TRANSFER FROM FINE & FORFEITURE FUND</u>		0	503,521	347,344	250,000
100396 \$820,000 IMP CERT INTEREST A/C		0	1,487	13,487	0
100420 \$820,000 IMP CERT D.S. RESERVE A/C		0	236,125	123,000	0
<u>0989 TRANSFER FROM PROCEEDS FD</u>		0	237,612	136,487	0
100396 \$820,000 IMP CERT INTEREST A/C		0	0	0	30,000
100420 \$820,000 IMP CERT D.S. RESERVE A/C		0	0	0	123,000
<u>1030 BALANCE BROUGHT FORWARD</u>		0	0	0	153,000
<u>TOTAL SUBFUND</u> 207		0	741,133	501,831	410,438

1983-84

FUND SUBFUND	20 DEBT SERVICE FUNDS 207 \$820,000 IMP CERT SINKING FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7206 INTEREST PAYMENT	0	28,581	28,581	37,188	37,188	37,188
	7304 PAYING AGENT FEES	0	0	250	250	250	250
	<u>201855 \$820,000 IMP CERT INTEREST A/C</u>	0	28,581	28,831	37,438	37,438	37,438
	7102 PRINCIPAL PAYMENT	0	320,000	320,000	250,000	250,000	250,000
	<u>201863 \$820,000 IMP CERT PRINCIPAL A/C</u>	0	320,000	320,000	250,000	250,000	250,000
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	236,125	0	123,000	123,000	123,000
	<u>201871 \$820,000 IMP CERT D.S. RESERVE A/C</u>	0	236,125	0	123,000	123,000	123,000
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	23,094	0	0	0	0
	<u>201921 \$820,000 IMP CERT INTEREST-RESERVE</u>	0	23,094	0	0	0	0
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	133,333	0	0	0	0
	<u>201939 \$820,000 IMP CERT PRINCIPAL-RESERVE</u>	0	133,333	0	0	0	0
	<u>TOTAL SUBFUND 207</u>	0	741,133	348,831	410,438	410,438	410,438

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FUND SUBFUND	20 DEBT SERVICE FUNDS 208 GLADES HEALTH FACILITY-SINKING FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100453	GLADES HEALTH FACILITY-INTEREST A/C	0	0	0	1,500	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	0	1,500	
100453	GLADES HEALTH FACILITY-INTEREST A/C	0	0	0	99,000	
	<u>0720 RENTAL OF BUILDINGS</u>	0	0	0	99,000	
	<u>TOTAL SUBFUND 208</u>	0	0	0	100,500	

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FUND SUBFUND	20 DEBT SERVICE FUNDS 208 GLADES HEALTH FACILITY-SINKING FUND		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7206 INTEREST PAYMENT		0	0	0	100,000	100,000	100,000
	7304 PAYING AGENT FEES		0	0	0	500	500	500
	<u>301002 GLADES HEALTH FACILITY-INTEREST</u>		0	0	0	100,500	100,500	100,500
	<u>TOTAL SUBFUND 208</u>		0	0	0	100,500	100,500	100,500

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FUND SUBFUND	20 DEBT SERVICE FUNDS 210 P.B.CO. PUBLIC BLDG CORP-DEBT SERVICE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	1C0487 PBC PUB BLDG CORP-BOND REVENUES	0	0	0	313,694
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	0	313,694
	1C0487 PBC PUB BLDG CORP-BOND REVENUES	0	0	0	2,017,854
	<u>0902 TRANS FROM GENERAL</u>	0	0	0	2,017,854
	1C0487 PBC PUB BLDG CORP-BOND REVENUES	0	0	0	3,000
	1C0495 PBC PUB BLDG CORP-RESERVE REVENUES	0	0	0	2,341,000
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	2,344,000
	<u>TOTAL SUBFUND 210</u>	0	0	0	4,675,548

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FUND SUBFUND	20 DEBT SERVICE FUNDS 210 P.B.CO. PUBLIC BLDG CORP-DEBT SERVICE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7206 INTEREST PAYMENT	0	0	0	0	0	2,186,548
	7304 PAYING AGENT FEES	0	0	0	0	0	3,000
	<u>301028 PBC PUB BLDG CORP-BOND INTEREST</u>	0	0	0	0	0	2,189,548
	7102 PRINCIPAL PAYMENT	0	0	0	0	0	145,000
	<u>301036 PBC PUB BLDG CORP-BOND PRINCIPAL</u>	0	0	0	0	0	145,000
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	0	0	0	0	2,341,000
	<u>301044 PBC PUB BLDG CORP-RESERVES</u>	0	0	0	0	0	2,341,000
	<u>TOTAL SUBFUND 210</u>	0	0	0	0	0	4,675,548

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FUND SUBFUND	20 DEBT SERVICE FUNDS 233 2.5 IMPROVEMENT-SINKING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100263	2.5 IMPROVEMENT-SINKING REVENUES	446,500	446,500	446,500	446,500
	<u>0234 RACING FUNDS</u>	446,500	446,500	446,500	446,500
100263	2.5 IMPROVEMENT-SINKING REVENUES	15,969	15,000	10,030	8,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	15,969	15,000	10,030	8,000
100263	2.5 IMPROVEMENT-SINKING REVENUES	26,841	33,630	29,354	14,000
	<u>0911 TRANSFER FROM 2.5 IMPROVEMENT BOND RESERVE</u>	26,841	33,630	29,354	14,000
100263	2.5 IMPROVEMENT-SINKING REVENUES	1,219	0	0	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	1,219	0	0	0
	<u>TOTAL SUBFUND 233</u>	490,529	495,130	485,884	468,500

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FUND SUBFUND	20 DEBT SERVICE FUNDS 233 2.5 IMPROVEMENT-SINKING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7106 PRINCIPAL PAYMENT 10-1	75,000	80,000	80,000	85,000	85,000	85,000
	<u>201152 2.5M IMPROVEMENT-PRINCIPAL</u>	75,000	80,000	80,000	85,000	85,000	85,000
	7204 INTEREST PAYMENT 4-01 & 10-01	102,820	98,320	98,320	91,215	91,215	91,215
	7204 PAYING AGENT FEES	139	400	400	400	400	400
	<u>201814 2.5M IMPROVEMENT-INTEREST</u>	102,959	98,720	98,720	91,615	91,615	91,615
	9190 TRANSFER TO GENERAL	230,516	234,878	225,632	210,353	210,353	210,353
	9194 TRANSFER TO GENERAL-DEBT SERVICE	81,532	81,532	81,532	81,532	81,532	81,532
	<u>201822 2.5M IMPROVEMENT-TRANSFERS</u>	312,048	316,410	307,164	291,885	291,885	291,885
	<u>TOTAL SUBFUND 233</u>	490,007	495,130	485,884	468,500	468,500	468,500

1983-84

FUND SUBFUND	20 DEBT SERVICE FUNDS 234 2.5 IMPROVEMENT-RESERVE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100271	2.5 IMPROVEMENT RESERVE REVENUES	28,735	25,000	20,340	14,000	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	28,735	25,000	20,340	14,000	
100271	2.5 IMPROVEMENT RESERVE REVENUES	183,335	184,845	185,229	176,215	
	<u>1030 BALANCE BROUGHT FORWARD</u>	183,335	184,845	185,229	176,215	
	<u>TOTAL SUBFUND 234</u>	212,070	209,845	205,569	190,215	

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FUND SUBFUND	20 DEBT SERVICE FUNDS 234 2.5 IMPROVEMENT-RESERVE		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS		0	176,215	0	176,215	176,215	176,215
	<u>201384 2.5M IMPROVEMENT-RESERVE</u>		0	176,215	0	176,215	176,215	176,215
	9203 TRANSFER TO 2.5 M IMP.		26,841	33,630	29,354	14,000	14,000	14,000
	<u>201830 2.5M IMPROVEMENT RESERVE-TRANSFER</u>		26,841	33,630	29,354	14,000	14,000	14,000
	<u>TOTAL SUBFUND 234</u>		26,841	209,845	29,354	190,215	190,215	190,215

		1983-84			
FUND	30 CAPITAL PROJECTS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	301 CAPITAL OUTLAY				
		1981-82	1982-83	1982-83	1983-84
154245 CAPITAL OUTLAY REVENUES		1,766,861	5,555,503	5,249,950	73,889
<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>		1,766,861	5,555,503	5,249,950	73,889
154245 CAPITAL OUTLAY REVENUES		17,424	20,000	20,000	20,000
<u>0012 DELINQUENT AD VALRM TAXES</u>		17,424	20,000	20,000	20,000
154229 PARKS & RECREATIONN DISTRICT IV		1,795	0	0	0
154237 PARKS & RECREATION DISTRICT V		10,800	0	0	0
<u>0054 PLANNING FEES ORDINANCE 73-4</u>		12,595	0	0	0
164251 TOWN OF LANTANA BOAT RAMP		0	0	11,500	0
164277 JUPITER ISLAND BOATRAMP		0	54,000	0	54,000
164434 PHIL FOSTER PARK PIER-FBIP		0	0	12,000	0
<u>0180 STATE MOTORBOAT RVLNG TRST FND-FS371-171</u>		0	54,000	23,500	54,000
164285 E-3 1/2 DRAINAGE PROJECT		0	200,000	0	0
<u>0188 FLORIDA DEPT OF TRANSPORTATION</u>		0	200,000	0	0
164384 CONGRESS AVE-22ND TO HYPOLUXO		0	1,000,000	784,000	0
<u>0189 STATE GRANTS-OTHER TRANSPORTATION</u>		0	1,000,000	784,000	0
154245 CAPITAL OUTLAY REVENUES		0	3,995,896	3,796,102	4,883,159
<u>0236 LOCAL GOVT HALF-CENT SALES TAX</u>		0	3,995,896	3,796,102	4,883,159
164103 HYPOLUXO ROAD PROJECT		58,704	0	0	0
164111 DELRAY DRAINAGE-SWINTON		209,519	55,210	0	0
164202 MIL TR IMP-TONY PENNA - INDIANTOWN RD		10,000	0	0	0
164376 GULFSTREAM RD/L-9 BRIDGE/PALM SPRINGS		0	40,000	40,000	0
164426 MIL TR-GLADES RD TO LINTON BLVD		0	0	272,130	0
<u>0303 GRANTS FRM OTHR LCL GOVTS-TRANSPORTATION</u>		278,223	95,210	312,130	0
164392 MCINTOYA ESTATES UNIT 2		0	9,735	9,735	0

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FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0623 FORFEITED CONTRACTURAL BONDS</u>	0	9,735	9,735	0
	154245 CAPITAL OUTLAY REVENUES	652,899	693,543	600,000	800,307
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	652,899	693,543	600,000	800,307
	154245 CAPITAL OUTLAY REVENUES	10,924	30,000	25,000	25,000
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	10,924	30,000	25,000	25,000
	154104 SHERIFF'S HANGAR	0	80,000	165,000	0
	<u>0816 MATCH LOCAL SOURCES</u>	0	80,000	165,000	0
	164103 HYPOLUXO ROAD PROJECT	12,409	10,000	210,000	5,000
	164228 MILITARY TRAIL-PIPER'S GLEN	240,000	170,000	9,000	0
	164269 INTERSECTION IMPROVEMENTS	3,000	0	0	0
	164418 LINTON LAKES UTILITIES EASEMENT	0	10,850	0	0
	<u>0817 CONTRIBUTIONS FROM DEVELOPERS</u>	255,409	190,850	201,000	5,000
	164186 DUDA ROAD PROJECT	25,000	0	0	0
	<u>0819 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES</u>	25,000	0	0	0
	154245 CAPITAL OUTLAY REVENUES	5,055	0	0	0
	<u>0822 REFUND OF PRIOR YEAR EXPENDITURES</u>	5,055	0	0	0
	164103 HYPOLUXO ROAD PROJECT	3,717	0	0	0
	<u>0826 REIMBURSEMENTS</u>	3,717	0	0	0
	164400 10TH AVE NORTH EXTENSION	0	3,713	0	0
	<u>0839 REIMBURSEMENT FROM THIRD PARTY</u>	0	3,713	0	0
	164335 GLADES ROAD AREA	0	220,333	220,333	0
	164343 MIL TRAIL-N OF LINTON BLVD	0	7,050	7,050	0

		1983-84			
FUND	30 CAPITAL PROJECTS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	301 CAPITAL OUTLAY				
		1981-82	1982-83	1982-83	1983-84
164368	LINTON BLVD-MIL TO CONGRESS	0	300,000	300,000	0
164426	MIL TR-GLADES RD TO LINTON BLVD	0	0	187,870	0
	<u>0860 COND IMP IMPACT FEE ORD 73-2</u>	0	527,383	715,253	0
154245	CAPITAL OUTLAY REVENUES	0	(513,248)	0	(293,053)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(513,248)	0	(293,053)
164384	CONGRESS-HYPOLUXO TO LANTANA	0	0	0	250,000
	<u>0904 TRANSFER FROM COUNTY GAS TAX FUND</u>	0	0	0	250,000
164178	HYPOLUXO ROAD	1,800,000	405,000	405,000	0
164368	LINTON BLVD-MIL TO CONGRESS	0	1,779,588	0	1,779,588
	<u>0907 TRANSFER FROM FRS</u>	1,800,000	2,184,588	405,000	1,779,588
154906	BELLE GLADE HEALTH CENTER	0	0	0	1,000,000
	<u>0910 TRANSFER FROM CONSTRUCTION TRUST</u>	0	0	0	1,000,000
154104	SHERIFF'S HANGAR	0	80,000	0	0
164285	E-3 1/2 DRAINAGE PROJECT	0	500,000	400,000	100,000
	<u>0978 TRANSFER FROM PB1A</u>	0	580,000	400,000	100,000
154906	BELLE GLADE HEALTH CENTER	0	1,000,000	0	0
	<u>1010 PROCEEDS FROM THE SALE OF BONDS</u>	0	1,000,000	0	0
154245	CAPITAL OUTLAY REVENUES	5,599,048	3,511,653	3,702,802	11,375,491
	<u>1030 BALANCE BROUGHT FORWARD</u>	5,599,048	3,511,653	3,702,802	11,375,491
	<u>TOTAL SUBFUND 301</u>	10,427,155	19,218,826	16,409,472	20,073,381

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6203 BUILDING IMPROVEMENTS	5,261	2,514,170	50,000	2,100,000	2,100,000	2,100,000
	<u>254300 BELLE GLADE HEALTH CENTER</u>	5,261	2,514,170	50,000	2,100,000	2,100,000	2,100,000
	6203 BUILDING IMPROVEMENTS	1,000,210	125,000	115,000	50,000	50,000	50,000
	6201 IMPROVEMENTS OTHER THAN BUILDINGS	8,055	0	0	50,000	50,000	50,000
	<u>254623 PBC HOME & GNL CARE FACLTY-NEW WING</u>	1,008,265	125,000	115,000	100,000	100,000	100,000
	6203 BUILDING IMPROVEMENTS	284	49,500	49,500	50,000	50,000	50,000
	<u>254722 GLADES COMPLEX</u>	284	49,500	49,500	50,000	50,000	50,000
	6360 PARK IMPROVEMENTS	6,041	100,000	30,000	70,000	70,000	70,000
	<u>264424 JUND PARK-PARK IMPROVEMENTS</u>	6,041	100,000	30,000	70,000	70,000	70,000
	6203 BUILDING IMPROVEMENTS	5,488	50,000	41,000	100,000	100,000	100,000
	<u>264606 PAN AMERICAN BUILDING</u>	5,488	50,000	41,000	100,000	100,000	100,000
	6351 ROAD IMPROVEMENTS	290,324	80,000	80,000	0	0	0
	<u>264671 INTERSECTION IMPROVEMENTS</u>	290,324	80,000	80,000	0	0	0
	6352 BRIDGE IMPROVEMENTS	80,765	250,000	0	80,000	80,000	80,000
	<u>264697 CONCRETE BRIDGE CONSTRUCTION</u>	80,765	250,000	0	80,000	80,000	80,000
	6350 OTHER CAPITAL OUTLAY PROJECTS	2,000	0	0	0	0	0
	<u>264713 3PM BOND</u>	2,000	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	60	10,000	1,000	9,000	9,000	9,000
	<u>264770 HAVERHILL RD-12TH TO N ROEBUCK</u>	60	10,000	1,000	9,000	9,000	9,000
	6351 ROAD IMPROVEMENTS	20	0	0	0	0	0

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6352 BRIDGE IMPROVEMENTS	161,397	0	0	0	0	0
	<u>264796 PALMETTO PK E-3 CANAN BRIDGE</u>	161,377	0	0	0	0	0
	6365 PARK IMPROVEMENTS-LIGHTING	0	10,000	0	10,000	10,000	10,000
	<u>264895 CARLIN PARK</u>	0	10,000	0	10,000	10,000	10,000
	6360 PARK IMPROVEMENTS	0	40,000	38,000	2,000	2,000	2,000
	<u>264929 JUND BEACH PARK</u>	0	40,000	38,000	2,000	2,000	2,000
	6360 PARK IMPROVEMENTS	6,396	35,000	20,000	15,000	15,000	15,000
	6362 SEAWALL REPAIR OR IMPROVEMENTS	0	250,000	0	500,000	500,000	500,000
	<u>264937 DUBOIS PARK</u>	6,396	285,000	20,000	515,000	515,000	515,000
	6307 FENCING INSTALLATION/PURCHASE	0	2,100	0	0	0	0
	6360 PARK IMPROVEMENTS	0	15,900	19,000	0	0	0
	<u>264945 BERT C WINTERS PARK</u>	0	18,000	19,000	0	0	0
	6364 BOAT RAMP IMPROVEMENTS	30,773	0	0	0	0	0
	<u>354266 LAKE PARK MARINA</u>	30,773	0	0	0	0	0
	6101 LAND	0	200,000	0	0	0	0
	6201 BUILDINGS	0	0	50,000	150,000	150,000	150,000
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	30,936	0	0	0	0	0
	<u>354605 BUILDING SERVICES COMPLEX</u>	30,936	200,000	50,000	150,000	150,000	150,000
	6370 WALKWAYS & BICYCLE PATH IMPROVEMENTS	6,000	6,000	6,000	0	0	0
	<u>354696 DREHER PARK-PED BIKE PATH</u>	6,000	6,000	6,000	0	0	0
	6360 PARK IMPROVEMENTS	0	75,000	0	75,000	75,000	75,000
	<u>354779 PATCH REEF PARK</u>	0	75,000	0	75,000	75,000	75,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6201 BUILDINGS	0	0	0	60,000	60,000	60,000
	6212 PROFESSIONAL SVCS-BUILDINGS	0	0	0	40,000	40,000	40,000
	6360 PARK IMPROVEMENTS	250	50,000	0	0	0	0
	<u>364059 MORIKAMI PARK</u>	250	50,000	0	100,000	100,000	100,000
	6360 PARK IMPROVEMENTS	0	0	31,200	0	0	0
	6262 SEAWALL REPAIR OR IMPROVEMENTS	0	30,000	0	35,000	35,000	35,000
	6264 BOAT RAMP IMPROVEMENTS	0	0	12,000	0	0	0
	<u>364174 PHIL FOSTER PARK</u>	0	30,000	43,200	35,000	35,000	35,000
	6360 PARK IMPROVEMENTS	51,753	294,165	0	294,165	294,165	294,165
	<u>364182 LAKE LYAL PARK</u>	51,753	294,165	0	294,165	294,165	294,165
	6360 PARK IMPROVEMENTS	8,431	0	0	40,000	40,000	40,000
	<u>364190 HAVERHILL PARK</u>	8,431	0	0	40,000	40,000	40,000
	6371 PARK IMPROVEMENTS-MUNICIPAL SHARING	1,435	0	0	0	0	0
	<u>364208 MUNICIPAL SHARING W.P.B.</u>	1,435	0	0	0	0	0
	6360 PARK IMPROVEMENTS	0	222,088	115,000	107,000	107,000	107,000
	6364 BOAT RAMP IMPROVEMENTS	145	0	0	0	0	0
	<u>364257 JOHN PRINCE PARK</u>	145	222,088	115,000	107,000	107,000	107,000
	6371 PARK IMPROVEMENTS-MUNICIPAL SHARING	22,000	0	0	0	0	0
	<u>364299 MUNICIPAL SHARING-LAKE WORTH</u>	22,000	0	0	0	0	0
	6364 BOAT RAMP IMPROVEMENTS	0	54,000	20,000	34,000	34,000	34,000
	<u>364505 JUPITER ISLAND PARK</u>	0	54,000	20,000	34,000	34,000	34,000
	6202 RESTROOMS	0	50,000	0	50,000	50,000	50,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>364513 JUPITER BEACH PARK</u>	0	50,000	0	50,000	50,000	50,000
	6380 DRAINAGE IMPROVEMENTS	255,326	119,200	110,000	0	0	0
	<u>364547 DELRAY DRAINAGE - SWINTON & 22ND</u>	255,326	119,200	110,000	0	0	0
	6371 PARK IMPROVEMENTS-MUNICIPAL SHARING	0	35,000	32,272	0	0	0
	<u>364554 MUNICIPAL SHARING - BUYNTON</u>	0	35,000	32,272	0	0	0
	6360 PARK IMPROVEMENTS	2,500	0	0	50,000	50,000	50,000
	<u>364596 PADGETT PARK</u>	2,500	0	0	50,000	50,000	50,000
	6101 LAND	0	0	0	0	0	500,000
	6203 BUILDING IMPROVEMENTS	2,424	50,000	50,000	300,000	300,000	300,000
	<u>364620 SOUTH COUNTY COURTHOUSE</u>	2,424	50,000	50,000	300,000	300,000	800,000
	6203 BUILDING IMPROVEMENTS	0	50,000	50,000	50,000	50,000	50,000
	<u>364646 BLDG S-1170-ENGINEERING</u>	0	50,000	50,000	50,000	50,000	50,000
	6203 BUILDING IMPROVEMENTS	2,985	0	0	100,000	100,000	100,000
	<u>364653 MOTOR POOL COMPLEX</u>	2,985	0	0	100,000	100,000	100,000
	6203 BUILDING IMPROVEMENTS	18,050	100,000	1,000	100,000	100,000	100,000
	<u>364661 COURTHOUSE JAIL IMP</u>	18,050	100,000	1,000	100,000	100,000	100,000
	6351 ROAD IMPROVEMENTS	2,362,057	1,025,898	725,000	0	0	0
	<u>364679 HYPOLUXO RD-TRAIL TO CONGRESS</u>	2,362,057	1,025,898	725,000	0	0	0
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	89,668	32,000	0	0	0	0
	<u>364760 COUNTY STOCKADE-WATER & SEWER</u>	89,668	32,000	0	0	0	0

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6351 ROAD IMPROVEMENTS		0	100,000	50,000	50,000	50,000	200,000
<u>364851 AVE E B GLADE-SIDEWALK & INLET RECONST</u>		0	100,000	50,000	50,000	50,000	200,000
6351 ROAD IMPROVEMENTS		43,867	0	0	0	0	0
<u>364893 LYONS RD-SANDALFOOT COVE-BOCA LARGO</u>		43,867	0	0	0	0	0
6350 OTHER CAPITAL OUTLAY PROJECTS		1,475	0	0	50,000	50,000	50,000
<u>364901 AQUA CREST POOL</u>		1,475	0	0	50,000	50,000	50,000
6104 LANDSCAPING		1,000	0	0	0	0	0
6364 BOAT RAMP IMPROVEMENTS		728	0	0	0	0	0
6365 PARK IMPROVEMENTS-LIGHTING		0	50,000	40,000	0	0	0
<u>364950 OKEEHEELEE PARK</u>		1,728	50,000	40,000	0	0	0
6203 BUILDING IMPROVEMENTS		0	20,000	20,000	0	0	0
<u>364976 RESCUE TRNG TOWER-SO TECH ED CTR</u>		0	20,000	20,000	0	0	0
6301 IMPROVEMENTS OTHER THAN BUILDINGS		2,248	0	0	0	0	0
<u>364984 OKEEHEELEE PARK MAINTENANCE COMPOUND</u>		2,248	0	0	0	0	0
6351 ROAD IMPROVEMENTS		59,950	0	0	0	0	0
<u>464099 GUN CLUB RD MELALEUCA SCH TURN LANE</u>		59,950	0	0	0	0	0
6380 DRAINAGE IMPROVEMENTS		19,241	0	0	0	0	0
<u>464123 CHERRY RD MIL TR DRAINAGE</u>		19,241	0	0	0	0	0
6380 DRAINAGE IMPROVEMENTS		211,895	90,000	0	90,000	90,000	90,000
<u>464131 CULVERT REPLACEMENT-GLADES AREA</u>		211,895	90,000	0	90,000	90,000	90,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6371 PARK IMPROVEMENTS-MUNICIPAL SHARING		22,250	9,000	9,000	0	0	0
<u>464164 PARKS-MUNICIPAL SHARING DIST I</u>		22,250	9,000	9,000	0	0	0
6371 PARK IMPROVEMENTS-MUNICIPAL SHARING		18,500	0	0	0	0	0
<u>464172 PARKS-MUNICIPAL SHARING DIST II</u>		18,500	0	0	0	0	0
6371 PARK IMPROVEMENTS-MUNICIPAL SHARING		31,044	0	0	0	0	0
<u>464180 PARKS-MUNICIPAL SHARING DIST III</u>		31,044	0	0	0	0	0
6371 PARK IMPROVEMENTS-MUNICIPAL SHARING		32,777	17,223	16,429	0	0	0
<u>464198 PARKS-MUNICIPAL SHARING DIST IV</u>		32,777	17,223	16,429	0	0	0
6371 PARK IMPROVEMENTS-MUNICIPAL SHARING		50,000	0	0	0	0	0
<u>464206 PARKS-MUNICIPAL SHARING DIST V</u>		50,000	0	0	0	0	0
3407 RESEARCH & STUDIES		12,455	9,411	6,795	0	0	0
<u>464230 BOCA INLET PROPERTY-CUP</u>		12,455	9,411	6,795	0	0	0
6352 BRIDGE IMPROVEMENTS		27,097	125,591	10,000	120,000	120,000	120,000
<u>464347 POWERLINE ROAD BRIDGE</u>		27,097	125,591	10,000	120,000	120,000	120,000
6150 ACQUISITION OF RIGHT OF WAY		25,601	125,000	85,000	40,000	40,000	40,000
<u>464362 MIL TR BETWEEN DELRAY RD W & LINTON</u>		25,601	125,000	85,000	40,000	40,000	40,000
6101 LAND		15,874	0	0	0	0	0
<u>464388 FARMERS MARKET</u>		15,874	0	0	0	0	0
6110 LAND IMPROVEMENTS		0	7,500	7,500	0	0	0

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>464396 NORTH COUNTY SENIOR CITIZENS CENTER</u>	0	7,500	7,500	0	0	0
	6101 LAND	87,553	1,383,334	523,000	1,500,000	1,500,000	1,500,000
	<u>464438 PROPERTY ACQUISITIONS</u>	87,553	1,383,334	523,000	1,500,000	1,500,000	1,500,000
	6380 DRAINAGE IMPROVEMENTS	35,343	0	0	0	0	0
	<u>464461 CULVERT REPLACEMENT-COUNTY WIDE</u>	35,343	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	500,000	0	0	0	0	0
	<u>464503 GLADES AREA ROADS</u>	500,000	0	0	0	0	0
	6370 WALKWAYS & BICYCLE PATH IMPROVEMENTS	130,597	225,000	175,000	225,000	225,000	225,000
	<u>464529 WALKWAYS & BIKE PATHS-COUNTYWIDE</u>	130,597	225,000	175,000	225,000	225,000	225,000
	6203 BUILDING IMPROVEMENTS	149,452	6,687	6,687	0	0	0
	<u>464545 EMS FACILITY</u>	149,452	6,687	6,687	0	0	0
	6351 ROAD IMPROVEMENTS	15,427	500,000	10,000	950,000	950,000	950,000
	<u>464552 MIL TR-GLADES RD TO LINTON BLVD</u>	15,427	500,000	10,000	950,000	950,000	950,000
	6203 BUILDING IMPROVEMENTS	363	0	0	0	0	0
	<u>464560 MVI BUILDING MODIFICATIONS</u>	363	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	80,000	40,000	40,000	40,000	40,000
	<u>464586 PROSPERITY FARMS RD N.LAKE TO PGA</u>	0	80,000	40,000	40,000	40,000	40,000
	6101 LAND	0	0	0	0	0	500,000
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	32,275	5,000	5,000	100,000	100,000	100,000
	<u>464594 NORTHEAST COUNTY COMPLEX</u>	32,275	5,000	5,000	100,000	100,000	600,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6380 DRAINAGE IMPROVEMENTS	0	200,000	40,000	660,000	660,000	660,000
	<u>464610 WESTGATE DRAINAGE</u>	0	200,000	40,000	660,000	660,000	660,000
	6352 BRIDGE IMPROVEMENTS	25,360	180,000	25,000	255,000	255,000	255,000
	<u>464628 DUDA BRIDGE AT PALM BEACH CANAL</u>	25,360	180,000	25,000	255,000	255,000	255,000
	6350 OTHER CAPITAL OUTLAY PROJECTS	43,054	75,000	75,000	200,000	200,000	200,000
	<u>464651 RAILROAD CROSSING AGREEMENTS</u>	43,054	75,000	75,000	200,000	200,000	200,000
	6350 OTHER CAPITAL OUTLAY PROJECTS	132,723	200,000	125,000	200,000	200,000	200,000
	<u>464669 PLANNING FOR FUTURE PROJECTS-COP</u>	132,723	200,000	125,000	200,000	200,000	200,000
	6351 ROAD IMPROVEMENTS	0	9,735	9,700	0	0	0
	<u>464677 MONTQYA ESTATES UNIT 2</u>	0	9,735	9,700	0	0	0
	6382 OTHER RECREATIONAL IMPROVEMENTS	0	15,000	15,000	0	0	0
	<u>464701 WELLINGTON AREA RECREATIONAL IMPROV</u>	0	15,000	15,000	0	0	0
	6360 PARK IMPROVEMENTS	3,994	15,000	14,000	0	0	0
	<u>464719 JOHN PRINCE PARK WHEELCOURSE</u>	3,994	15,000	14,000	0	0	0
	6101 LAND	800,826	595,000	595,010	0	0	0
	6201 BUILDINGS	360,000	255,000	255,000	0	0	0
	6203 BUILDING IMPROVEMENTS	0	125,000	220	500,000	500,000	500,000
	<u>464735 CONGRESS AVE CHURCH PROPERTY-SD. CO.</u>	1,160,826	975,000	850,230	500,000	500,000	500,000
	6150 ACQUISITION OF RIGHT OF WAY	169,228	240,771	63,000	0	0	0
	<u>464743 MILITARY TRAIL-PIPER'S GLEN</u>	169,228	240,771	63,000	0	0	0

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6351 ROAD IMPROVEMENTS	5,266	0	0	0	0	0
	<u>464750 GREENHOUSE OF BOCA-SANDALFOOT COVE</u>	5,266	0	0	0	0	0
	6360 PARK IMPROVEMENTS	8,339	0	0	0	0	0
	<u>464768 MC MILLIAN ISLAND</u>	8,339	0	0	0	0	0
	6380 DRAINAGE IMPROVEMENTS	57,852	0	0	0	0	0
	<u>464776 L-2 DOCK ST & STUB CANAL</u>	57,852	0	0	0	0	0
	6380 DRAINAGE IMPROVEMENTS	72,630	45,093	45,093	50,000	50,000	50,000
	<u>464784 EMERGENCY DRAINAGE-COUNTYWIDE</u>	72,630	45,093	45,093	50,000	50,000	50,000
	6380 DRAINAGE IMPROVEMENTS	0	1,200,000	95,000	1,105,000	1,105,000	1,105,000
	<u>464826 E-3 1/2 DRAINAGE PROJECT</u>	0	1,200,000	95,000	1,105,000	1,105,000	1,105,000
	6201 BUILDINGS	0	160,000	25,000	305,000	305,000	305,000
	<u>464834 SHERIFF'S HANGAR</u>	0	160,000	25,000	305,000	305,000	305,000
	6351 ROAD IMPROVEMENTS	24,803	25,197	11,500	13,500	13,500	13,500
	<u>464842 BROWNS FARM ROAD</u>	24,803	25,197	11,500	13,500	13,500	13,500
	6351 ROAD IMPROVEMENTS	6,121	254,212	254,212	0	0	0
	<u>464859 GLADES RD-2,000 FT EAST OF SR-7</u>	6,121	254,212	254,212	0	0	0
	6351 ROAD IMPROVEMENTS	6,564	0	0	0	0	0
	<u>464867 MIL TRL-N OF LINTON BLVD</u>	6,564	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	2,079,588	10,000	2,069,000	2,069,000	2,069,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>464875 LINTON BLVD-MIL TO CONGRESS</u>	0	2,079,588	10,000	2,069,000	2,069,000	2,069,000
	6352 BRIDGE IMPROVEMENTS	0	80,000	60,000	20,000	20,000	20,000
	<u>464883 GULFSTREAM RD/L-9 BRIDGE/PALM SPRINGS</u>	0	80,000	60,000	20,000	20,000	20,000
	6351 ROAD IMPROVEMENTS	0	2,000,000	55,000	2,700,000	2,700,000	2,800,000
	<u>464891 CONGRESS AVE-22ND TO LANTANA</u>	0	2,000,000	55,000	2,700,000	2,700,000	2,800,000
	6203 BUILDING IMPROVEMENTS	0	549,588	250,000	750,000	750,000	750,000
	<u>464909 COURTHOUSE REHABILITATION</u>	0	549,588	250,000	750,000	750,000	750,000
	6351 ROAD IMPROVEMENTS	0	450,000	20,000	600,000	600,000	600,000
	<u>464917 LYONS RD-LANTANA TO L.W.</u>	0	450,000	20,000	600,000	600,000	600,000
	6351 ROAD IMPROVEMENTS	0	100,000	50,000	50,000	50,000	50,000
	<u>464925 45TH ST-HAVERHILL TO I-95</u>	0	100,000	50,000	50,000	50,000	50,000
	6351 ROAD IMPROVEMENTS	0	192,500	50,000	150,000	150,000	150,000
	<u>464933 NORTHLAKE-MIL TR TO I-95</u>	0	192,500	50,000	150,000	150,000	150,000
	6150 ACQUISITION OF RIGHT OF WAY	0	482,277	1,000	0	0	0
	<u>464941 AUSTRALIAN AVE-SOUTHERN BLVD</u>	0	482,277	1,000	0	0	0
	6203 BUILDING IMPROVEMENTS	0	80,000	30,000	425,000	425,000	425,000
	<u>464958 810 DATURA BLDG</u>	0	80,000	30,000	425,000	425,000	425,000
	6203 BUILDING IMPROVEMENTS	0	107,935	107,000	120,000	120,000	120,000
	<u>464966 REROOFING COUNTY BLDGS</u>	0	107,935	107,000	120,000	120,000	120,000

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FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6203 BUILDING IMPROVEMENTS	0	30,000	0	70,000	70,000	70,000
	<u>464974 JUDICIAL SECURITY-COURTROOMS</u>	0	30,000	0	70,000	70,000	70,000
	6203 BUILDING IMPROVEMENTS	0	150,000	0	0	0	0
	<u>464982 MEDICAL EXAMINERS FACILITY-GLADES</u>	0	150,000	0	0	0	0
	6360 PARK IMPROVEMENTS	0	36,000	0	36,000	36,000	36,000
	<u>564054 CAUSEWAY PARK</u>	0	36,000	0	36,000	36,000	36,000
	6364 BOAT RAMP IMPROVEMENTS	0	11,500	23,000	0	0	0
	<u>564252 TOWN OF LANTANA BOAT RAMP</u>	0	11,500	23,000	0	0	0
	6351 ROAD IMPROVEMENTS	0	3,713	3,713	0	0	0
	<u>564278 10TH AVE NORTH EXTENSION</u>	0	3,713	3,713	0	0	0
	6102 RIGHTS OF WAY & PERMANENT EASEMENTS	0	10,850	10,850	0	0	0
	<u>564286 LINTON LAKES UTILITIES EASEMENT</u>	0	10,850	10,850	0	0	0
	6351 ROAD IMPROVEMENTS	0	10,000	12,000	0	0	0
	<u>564328 B.G. EMS TOWER ACCESS RD</u>	0	10,000	12,000	0	0	0
	6365 PARK IMPROVEMENTS-LIGHTING	0	0	33,300	16,700	16,700	16,700
	<u>564344 CALOOSA PARK</u>	0	0	33,300	16,700	16,700	16,700
	6380 DRAINAGE IMPROVEMENTS	0	0	15,000	17,000	17,000	17,000
	<u>564351 EDWARDS AVENUE</u>	0	0	15,000	17,000	17,000	17,000
	6380 DRAINAGE IMPROVEMENTS	0	0	5,000	1,000	1,000	1,000

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FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>564369 LAKE WORTH ROAD</u>	0	0	5,000	1,000	1,000	1,000
	6360 PARK IMPROVEMENTS	0	0	0	154,165	154,165	154,165
	<u>564500 LOXAHATCHEE GROVES</u>	0	0	0	154,165	154,165	154,165
	9902 RESERVES	0	57,432	0	57,432	57,432	57,432
	<u>954008 RESERVE FOR PARK IMPROV DIST #1</u>	0	57,432	0	57,432	57,432	57,432
	9902 RESERVES	0	26,354	0	26,354	26,354	26,354
	<u>954016 RESERVE FOR PARK IMPROV DIST #2</u>	0	26,354	0	26,354	26,354	26,354
	9902 RESERVES	0	47	0	47	47	47
	<u>954024 RESERVE FOR PARK IMPROV DIST #3</u>	0	47	0	47	47	47
	9902 RESERVES	0	12,772	0	12,772	12,772	12,772
	<u>954032 RESERVE FOR PARK IMPROV DIST #4</u>	0	12,772	0	12,772	12,772	12,772
	9902 RESERVES	0	0	0	2,048,001	2,048,001	0
	<u>954107 RESERVE FOR NEW PROJECTS</u>	0	0	0	2,048,001	2,048,001	0
	9902 RESERVES	0	11,165	0	11,165	11,165	109,748
	<u>954115 PARK IMPROVEMENTS-DISTRICT I</u>	0	11,165	0	11,165	11,165	109,748
	9902 RESERVES	0	0	0	0	0	98,583
	<u>954123 PARK IMPROVEMENTS-DISTRICT II</u>	0	0	0	0	0	98,583
	9902 RESERVES	0	0	0	0	0	98,583
	<u>954131 PARK IMPROVEMENTS-DISTRICT III</u>	0	0	0	0	0	98,583

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FUND SUBFUND	30 CAPITAL PROJECTS 301 CAPITAL OUTLAY	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9902 RESERVES	0	219,165	0	69,165	69,165	167,749
	<u>954149 PARK IMPROVEMENTS-DISTRICT IV</u>	0	219,165	0	69,165	69,165	167,749
	9902 RESERVES	0	244,165	0	0	0	98,583
	<u>954156 PARK IMPROVEMENTS-DISTRICT V</u>	0	244,165	0	0	0	98,583
	<u>TOTAL SUBFUND 301</u>	7,694,266	19,218,826	5,033,981	20,378,466	20,378,466	20,073,381

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 303 50M BEACH & PARK ACQUISITION & IMP	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100305	35M BEACH & PARK ACQ & IMP REVENUES	319,204	422,439	238,067	184,372	
	<u>0220 DEPARTMENT OF NATURAL RESOURCES</u>	319,204	422,439	238,067	184,372	
100305	35M BEACH & PARK ACQ & IMP REVENUES	1,670,788	800,000	800,000	500,000	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	1,670,788	800,000	800,000	500,000	
100305	35M BEACH & PARK ACQ & IMP REVENUES	25,062	25,062	25,062	25,062	
	<u>0724 RENTAL OF LAND</u>	25,062	25,062	25,062	25,062	
100305	35M BEACH & PARK ACQ & IMP REVENUES	3,200	0	0	0	
	<u>0772 SALE OF SURPLUS LAND</u>	3,200	0	0	0	
100305	35M BEACH & PARK ACQ & IMP REVENUES	0	161,500	159,673	0	
	<u>0902 TRANS FROM GENERAL</u>	0	161,500	159,673	0	
100305	35M BEACH & PARK ACQ & IMP REVENUES	12,943,490	9,805,342	9,805,341	8,272,671	
	<u>1030 BALANCE BROUGHT FORWARD</u>	12,943,490	9,805,342	9,805,341	8,272,671	
	<u>TOTAL SUBFUND 303</u>	14,961,744	11,214,343	11,028,143	8,982,105	

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FUND SUBFUND	30 CAPITAL PROJECTS 303 50M BEACH & PARK ACQUISITION & IMP	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6357 DESIGN,ENGINEERING,TEST		0	50,000	26,500	23,500	23,500	23,500
6360 PARK IMPROVEMENTS		0	500,000	6,000	494,000	494,000	494,000
<u>254235 PEGASUS/WALTERS JUND BEACH</u>		0	550,000	32,500	517,500	517,500	517,500
6360 PARK IMPROVEMENTS		0	0	5,000	795,000	795,000	795,000
<u>254748 HOWARD PARCEL ACQUISITION</u>		0	0	5,000	795,000	795,000	795,000
6360 PARK IMPROVEMENTS		223,916	145,020	55,000	90,000	90,000	90,000
<u>254755 DIAMOND HEAD TRACT (BRINY BREEZES)</u>		223,916	145,020	55,000	90,000	90,000	90,000
6101 LAND		35	570,000	0	570,000	570,000	570,000
<u>256099 LANTANA ATHLETIC COMPLEX</u>		35	570,000	0	570,000	570,000	570,000
6101 LAND		659,235	0	0	0	0	0
<u>256115 DULEN/DAVIDSON/ARCHDIOCESE PROPERTY</u>		659,235	0	0	0	0	0
6101 LAND		1,000,000	0	0	0	0	0
<u>256123 BOCA RATON BEACH TAXING DIST.PARK</u>		1,000,000	0	0	0	0	0
6101 LAND		0	660,000	630,000	30,000	30,000	30,000
6309 PROFESSIONAL SVCS-IMPR OTHER THAN BLDGS		0	65,000	63,672	0	0	0
6360 PARK IMPROVEMENTS		0	340,000	20,000	320,000	320,000	320,000
<u>256156 SOUTH COUNTY REGIONAL PARK</u>		0	1,065,000	713,672	350,000	350,000	350,000
6201 BUILDINGS		0	172,000	0	172,000	172,000	172,000
6360 PARK IMPROVEMENTS		185,643	880,000	177,000	703,000	703,000	703,000
6401 MACHINERY AND EQUIPMENT		0	43,000	0	43,000	43,000	43,000
<u>354035 OKEEHEELEE PARK IMPROVEMENTS</u>		185,643	1,095,000	177,000	918,000	918,000	918,000
6360 PARK IMPROVEMENTS		0	570,000	0	570,000	570,000	570,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 303 50M BEACH & PARK ACQUISITION & IMP	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>354076 BOYNTON INLET PARK</u>	0	570,000	0	570,000	570,000	570,000
	6101 LAND	482,760	22,309	18,000	0	0	0
	6201 BUILDINGS	0	25,100	25,100	0	0	0
	6203 BUILDING IMPROVEMENTS	0	48,200	48,200	0	0	0
	6351 ROAD IMPROVEMENTS	0	50,000	1,000	53,000	53,000	53,000
	<u>354084 BOCA INLET PROPERTY</u>	482,760	145,609	92,300	53,000	53,000	53,000
	6101 LAND	95,850	0	0	0	0	0
	<u>354092 JUPITER ISLAND-GREEN-L & H / LEE</u>	95,850	0	0	0	0	0
	6360 PARK IMPROVEMENTS	0	2,330,000	45,000	2,285,000	2,285,000	2,285,000
	<u>354100 THOMAS PROPERTY-BELLE GLADE</u>	0	2,330,000	45,000	2,285,000	2,285,000	2,285,000
	6360 PARK IMPROVEMENTS	86	89,303	1,000	88,000	88,000	88,000
	<u>354290 OCEAN RIDGE PARK DEVELOPMENT</u>	86	89,303	1,000	88,000	88,000	88,000
	6101 LAND	414,287	1,003,941	10,000	1,000,000	1,000,000	1,000,000
	<u>354340 LAKE LYAL PARK</u>	414,287	1,003,941	10,000	1,000,000	1,000,000	1,000,000
	6360 PARK IMPROVEMENTS	113,503	0	0	0	0	0
	<u>354365 LAKE IDA PARK</u>	113,503	0	0	0	0	0
	6360 PARK IMPROVEMENTS	1,940,290	717,209	732,000	0	0	0
	<u>354373 BOYNTON BCH 55 ACRE CO PK IMP</u>	1,940,290	717,209	732,000	0	0	0
	6101 LAND	17,560	489,000	450,000	50,000	50,000	50,000
	<u>354647 23 ACRE TRIPLEX BOCA SITE</u>	17,560	489,000	450,000	50,000	50,000	50,000
	6360 PARK IMPROVEMENTS	23,746	471,000	25,000	446,000	446,000	446,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 303 50M BEACH & PARK ACQUISITION & IMP	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	354654 LITTLE MEDLEN FIELD	23,746	471,000	25,000	446,000	446,000	446,000
	6360 PARK IMPROVEMENTS	0	54,760	52,000	0	0	0
	354662 MORIKAMI PARK NATURE TRAIL	0	54,760	52,000	0	0	0
	6360 PARK IMPROVEMENTS	4,298	256,686	23,000	258,000	258,000	258,000
	354670 BLOWING ROCKS PARK DEVELOPMENT	4,298	256,686	23,000	258,000	258,000	258,000
	6101 LAND	7,188	0	0	0	0	0
	364844 JUPITER ISLAND-GREEN-LGH/LEE INTEREST	7,188	0	0	0	0	0
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	321,000	0	0	0	0
	9907 RESERVE FOR FUTURE CONSTRUCTION	0	825,336	0	497,126	497,126	497,126
	954057 50M BCH & PK TRANSFERS & RESERVES	0	1,146,336	0	497,126	497,126	497,126
	9194 TRANSFER TO GENERAL-DEBT SERVICE	363,000	342,000	342,000	321,000	321,000	321,000
	954081 TRANS TO GENERAL-LOXAHATCHEE RIVERBEND	363,000	342,000	342,000	321,000	321,000	321,000
	9907 RESERVE FOR FUTURE CONSTRUCTION	0	173,479	0	173,479	173,479	173,479
	954164 RESERVE FOR DIST 1 PARK DEV	0	173,479	0	173,479	173,479	173,479
	TOTAL SUBFUND 303	5,531,397	11,214,343	2,755,472	8,982,105	8,982,105	8,982,105

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 304 COUNTY TRANS TRUST 5TH & 6TH CENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
164129	CONGRESS AVE-STATE OF FLORIDA	1,182,025	417,700	469,425	0
	<u>0189 STATE GRANTS-OTHER TRANSPORTATION</u>	1,182,025	417,700	469,425	0
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	4,200,000	2,247,918	2,000,000	4,602,918
100362	COUNTY TRANS TR 5TH & 6TH CENT-20%	0	1,140,000	1,140,000	1,200,000
	<u>0257 GASOLINE TAX-COUNTY SURPLUS (FS 206-47)</u>	4,200,000	3,387,918	3,140,000	5,802,918
164509	SUMMIT BLVD-MILITARY TRAIL TO CONGRESS	0	0	0	100,000
164517	POWERLINE RD-HILLSBORO CANAL BRIDGE	0	0	0	120,000
	<u>0303 GRANTS FRM OTHR LCL GOVTS-TRANSPORTATION</u>	0	0	0	220,000
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	104,103	90,000	125,000	125,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	104,103	90,000	125,000	125,000
164194	CONGRESS AVENUE	1,700,000	0	0	0
164244	FOREST HILL	2,430	400,000	407,000	0
	<u>0817 CONTRIBUTIONS FROM DEVELOPERS</u>	1,702,430	400,000	407,000	0
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	1,440	0	0	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	1,440	0	0	0
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	0	0	0	395,000
	<u>0860 COND IMP IMPACT FEE ORD 73-2</u>	0	0	0	395,000
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	0	0	0	(296,396)
	<u>0900 LESS 5% STATUATORY RESERVES (FS 129.01)</u>	0	0	0	(296,396)
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	0	0	0	300,000
	<u>0904 TRANSFER FROM COUNTY GAS TAX FUND</u>	0	0	0	300,000
100313	COUNTY TRANS TR 5TH & 6TH CENT REVENUE	951,427	1,249,456	1,183,328	2,494,186

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FUND SUBFUND	30 CAPITAL PROJECTS 304 COUNTY TRANS TRUST 5TH & 6TH CENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>1030 BALANCE BROUGHT FORWARD</u>	951,427	1,249,456	1,183,328	2,494,186
	<u>TOTAL SUBFUND 304</u>	8,141,425	5,545,074	5,324,753	9,040,708

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 304 COUNTY TRANS TRUST 5TH & 6TH CENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
9276 TRANS TO CO TRANSPORTATION TRUST FUND		3,100,000	0	0	0	0	0
9902 RESERVES		0	0	0	3,743,708	3,743,708	0
<u>200014 COUNTY TRANS TRUST 5TH & 6TH CENT</u>		3,100,000	0	0	3,743,708	3,743,708	0
6350 OTHER CAPITAL OUTLAY PROJECTS		9,931	1,413,500	850,000	2,000,000	2,000,000	2,000,000
<u>254961 45TH ST-I 95 TO US#1</u>		9,931	1,413,500	850,000	2,000,000	2,000,000	2,000,000
6350 OTHER CAPITAL OUTLAY PROJECTS		218,909	1,879,671	1,460,000	412,000	412,000	412,000
6351 ROAD IMPROVEMENTS		1,419	0	0	0	0	0
<u>254987 FOREST HILL-CONGRESS AVE TO MILITARY</u>		220,328	1,879,671	1,460,000	412,000	412,000	412,000
6350 OTHER CAPITAL OUTLAY PROJECTS		3,500	0	0	0	0	0
<u>354209 LAWRENCE RD BROG-BOYNTON CANAL</u>		3,500	0	0	0	0	0
6351 ROAD IMPROVEMENTS		25,660	0	0	0	0	0
<u>354456 HEDGEWORTH ROAD</u>		25,660	0	0	0	0	0
6351 ROAD IMPROVEMENTS		235,710	0	0	0	0	0
<u>354464 195 AND 45TH ST INTERSECTION</u>		235,710	0	0	0	0	0
6352 BRIDGE IMPROVEMENTS		160,737	29,262	24,000	5,000	5,000	5,000
<u>354530 PALMETTO PARK RD (SR808) BRIDGE</u>		160,737	29,262	24,000	5,000	5,000	5,000
6350 OTHER CAPITAL OUTLAY PROJECTS		3,136,109	517,641	351,567	0	0	0
<u>354621 CONGRESS AVE BOYNTON RD NW 22ND AVE</u>		3,136,109	517,641	351,567	0	0	0
6352 BRIDGE IMPROVEMENTS		0	600,000	20,000	600,000	600,000	600,000
<u>354712 CAMINO REAL BRIDGE-20%</u>		0	600,000	20,000	600,000	600,000	600,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 304 COUNTY TRANS TRUST 5TH & 6TH CENT		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6351 ROAD IMPROVEMENTS		0	540,000	125,000	800,000	800,000	800,000
	<u>354720 INTERSECTION IMPROVEMENTS-20%</u>		0	540,000	125,000	800,000	800,000	800,000
	6351 ROAD IMPROVEMENTS		0	100,000	0	100,000	100,000	100,000
	<u>354746 GLADES ROAD-JOINT PROJ AGREEMENT</u>		0	100,000	0	100,000	100,000	100,000
	6351 ROAD IMPROVEMENTS		0	165,000	0	165,000	165,000	165,000
	<u>354753 BEELINE HWY/PRAIT & WHITNEY</u>		0	165,000	0	165,000	165,000	165,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	300,000
	<u>364042 45TH ST-1-95 TO E OF GREENWOOD</u>		0	0	0	0	0	300,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	250,000
	<u>364075 AUSTRALIAN AVE-CKEECHOBEE TO 45TH ST</u>		0	0	0	0	0	250,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	440,000
	<u>364083 POWERLINE RD-HILLSBORO CANAL BRIDGE</u>		0	0	0	0	0	440,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	200,000
	<u>364133 GOLF RD-MILITARY TRAIL</u>		0	0	0	0	0	200,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	250,000
	<u>364166 GLADES AREA ROADS-OVERLAY</u>		0	0	0	0	0	250,000
	6520 SURVEYS STUDIES PLANNING		0	0	0	0	0	20,000
	<u>364224 BOYNTON BCH BLVD-TURNPIKE STUDY</u>		0	0	0	0	0	20,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	856,000

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FUND SUBFUND	30 CAPITAL PROJECTS 304 COUNTY TRANS TRUST 5TH & 6TH CENT		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>364240 COUNTYWIDE ROAD RESURFACING</u>		0	0	0	0	0	856,000
	6520 SURVEYS STUDIES PLANNING		0	0	0	0	0	100,000
	<u>364315 SUMMIT BLVD-MILITARY TO CONGRESS</u>		0	0	0	0	0	100,000
	6351 ROAD IMPROVEMENTS		0	0	0	0	0	200,000
	<u>364380 CONGRESS AVE-OKEECHOBEE TO 45TH ST</u>		0	0	0	0	0	200,000
	9902 RESERVES		0	300,000	0	300,000	300,000	300,000
	<u>954180 RESERVE FOR DEBARTOLO AGREEMENT</u>		0	300,000	0	300,000	300,000	300,000
	9902 RESERVES		0	0	0	0	0	1,470,000
	<u>954255 RESERVE FOR ENGINEERING & DESIGN</u>		0	0	0	0	0	1,470,000
	9902 RESERVES		0	0	0	0	0	572,708
	<u>954263 RESERVE FOR R/W ACQUISITION</u>		0	0	0	0	0	572,708
	<u>TOTAL SUBFUND</u>	<u>304</u>	6,891,975	5,545,074	2,830,567	8,125,708	8,125,708	9,040,708

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FUND SUBFUND	30 CAPITAL PROJECTS 305 CRIMINAL JUSTICE COMPLEX CONSTR TRUST	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
154922 CRIMINAL JUSTICE CMLX FD REVENUES		2,568,750	800,000	580,000	70,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		2,568,750	800,000	580,000	70,000
154922 CRIMINAL JUSTICE CMLX FD REVENUES		0	125,000	0	0
<u>1010 PROCEEDS FROM THE SALE OF BONDS</u>		0	125,000	0	0
154922 CRIMINAL JUSTICE CMLX FD REVENUES		23,302,491	7,489,964	7,229,214	1,764,131
<u>1030 BALANCE BROUGHT FORWARD</u>		23,302,491	7,489,964	7,229,214	1,764,131
<u>TOTAL SUBFUND</u>	<u>305</u>	25,871,241	8,414,964	7,809,214	1,834,131

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 305 CRIMINAL JUSTICE COMPLEX CONSTR TRUST	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3164 LEGAL, FISCAL & ADMINISTRATIVE COSTS		238	200,000	50,000	50,000	50,000	50,000
3166 TRUSTEE SERVICES		2,000	1,000	2,000	0	0	0
9907 RESERVE FOR FUTURE CONSTRUCTION		0	1,699,391	0	544,131	544,131	544,131
<u>254847 CRIMINAL JUSTICE COMPLEX FUND</u>		2,238	1,900,391	52,000	594,131	594,131	594,131
6201 BUILDINGS		15,430,564	6,099,126	5,650,000	400,000	400,000	400,000
<u>464263 CRININAL JUSTICE COMPLEX-COASTAL</u>		15,430,564	6,099,126	5,650,000	400,000	400,000	400,000
6201 BUILDINGS		3,074,642	255,447	150,000	10,000	10,000	10,000
<u>464271 CRIMINAL JUSTICE COMPLEX-GLADES</u>		3,074,642	255,447	150,000	10,000	10,000	10,000
6201 BUILDINGS		134,582	160,000	193,083	830,000	830,000	830,000
<u>464289 COUNTY STOCKADE</u>		134,582	160,000	193,083	830,000	830,000	830,000
<u>TOTAL SUBFUND</u>	305	18,642,026	8,414,964	6,045,083	1,834,131	1,834,131	1,834,131

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FUND SUBFUND	30 CAPITAL PROJECTS 306 PALMETTO PK BR BOND CONSTRUCTION FD	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
154112	PALMETTO PK BR CONSTR FD REVENUES	0	1,978,000	0	700,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	1,978,000	0	700,000
154112	PALMETTO PK BR CONSTR FD REVENUES	0	25,162,000	0	8,650,000
	<u>1010 PROCEEDS FROM THE SALE OF BONDS</u>	0	25,162,000	0	8,650,000
	<u>TOTAL SUBFUND 306</u>	0	27,140,000	0	9,350,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 306 PALMETTO PK BR BOND CONSTRUCTION FD	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3164 LEGAL, FISCAL & ADMINISTRATIVE COSTS		0	667,000	0	540,000	540,000	150,000
7305 OTHER EXPENSES OF SALE		0	0	0	485,000	485,000	0
9279 TRANS TO PALMETTO PARK BRIDGE BOND 1 & 5		0	3,473,000	0	2,725,000	2,725,000	1,200,000
<u>564013 PALMETTO PK BR CONSTRUCTION FUND</u>		0	4,140,000	0	3,750,000	3,750,000	1,350,000
6351 ROAD IMPROVEMENTS		0	11,000,000	0	10,977,273	10,977,273	0
<u>564021 ST. RD. 80</u>		0	11,000,000	0	10,977,273	10,977,273	0
6352 BRIDGE IMPROVEMENTS		0	7,000,000	0	7,527,273	7,527,273	8,000,000
<u>564039 PALMETTO PARK BRIDGE</u>		0	7,000,000	0	7,527,273	7,527,273	8,000,000
6351 ROAD IMPROVEMENTS		0	5,000,000	0	4,495,454	4,495,454	0
<u>564047 INDIANTOWN ROAD</u>		0	5,000,000	0	4,495,454	4,495,454	0
<u>TOTAL SUBFUND 306</u>		0	27,140,000	0	26,750,000	26,750,000	9,350,000

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FUND SUBFUND	30 CAPITAL PROJECTS 307 \$820,000 IMP CERT PROCEEDS & ACQ FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
100388	\$820,000 IMP CERT PROCEEDS & ACQ-REV	0	0	12,000	0	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	12,000	0	
100388	\$820,000 IMP CERT-PROCEEDS & ACQ-REV	0	812,046	812,046	0	
	<u>1016 PROCEEDS FROM SALE OF REV CERTIFICATES</u>	0	812,046	812,046	0	
	<u>TOTAL SUBFUND 307</u>	0	812,046	824,046	0	

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FUND SUBFUND	30 CAPITAL PROJECTS 307 \$820,000 IMP CERT PROCEEDS & ACQ FUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
7305	OTHER EXPENSES OF SALE	0	30,000	30,000	0	0	0
<u>201848</u>	<u>\$820,000 IMP CERT PROCEEDS & ACQ-EXP</u>	0	30,000	30,000	0	0	0
9234	TRANSFER TO FINE & FORFEITURE	0	544,434	657,559	0	0	0
9253	TRANS TO SINKING FUND-INTEREST	0	1,487	13,487	0	0	0
9274	TRANSFER TO SINKING FUND-DEBT SERV RESERVE	0	236,125	123,000	0	0	0
<u>201913</u>	<u>\$820,000 IMP CERT-PROCEEDS & ACQ-TRANS</u>	0	782,046	794,046	0	0	0
	<u>TOTAL SUBFUND 307</u>	0	812,046	824,046	0	0	0

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FUND SUBFUND	30 CAPITAL PROJECTS 308 GLADES HEALTH FACILITY-CONSTRUCTION FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
100461	GLADES HEALTH FACILITY-CONSTR FD REV	0	0	20,000	30,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	20,000	30,000
100461	GLADES HEALTH FACILITY-CONSTR FD REV	0	0	1,000,000	0
	<u>1013 ANTICIPATION NOTE PROCEEDS</u>	0	0	1,000,000	0
100461	GLADES HEALTH FACILITY-CONSTR FD REV	0	0	0	970,000
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	970,000
	<u>TOTAL SUBFUND 308</u>	0	0	1,020,000	1,000,000

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1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 308 GLADES HEALTH FACILITY-CONSTRUCTION FUND		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3164 LEGAL, FISCAL & ADMINISTRATIVE COSTS		0	0	50,000	0	0	0
	9193 TRANSFER TO CAPITAL OUTLAY		0	0	0	1,000,000	1,000,000	1,000,000
	<u>301010 GLADES HEALTH FACILITY-CONSTRUCTION FD</u>		0	0	50,000	1,000,000	1,000,000	1,000,000
	<u>TOTAL SUBFUND</u>	<u>308</u>	0	0	50,000	1,000,000	1,000,000	1,000,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 309 COUNTY GAS TAX FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	164459 COUNTY GAS TAX REVENUE	0	0	0	4,273,684	
	<u>0019 COUNTY GAS TAX</u>	0	0	0	4,273,684	
	164459 COUNTY GAS TAX REVENUE	0	0	0	(213,684)	
	<u>0900 LESS 5% STATUATORY RESERVES (FS 129.01)</u>	0	0	0	(213,684)	
	<u>TOTAL SUBFUND 309</u>	0	0	0	4,060,000	

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FUND SUBFUND	30 CAPITAL PROJECTS 309 COUNTY GAS TAX FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6351 ROAD IMPROVEMENTS	0	0	0	0	0	2,650,000
	<u>354795 LAKE IDA RD-CONGRESS TO MILITARY TRAIL</u>	0	0	0	0	0	2,650,000
	6150 ACQUISITION OF RIGHT OF WAY	0	0	0	0	0	250,000
	6520 SURVEYS STUDIES PLANNING	0	0	0	0	0	200,000
	<u>354803 CONGRESS-BOYNTON BCH BLVD TO L-28 CAN.</u>	0	0	0	0	0	450,000
	9195 TRANSFER TO CTT-5TH & 6TH CENT	0	0	0	0	0	300,000
	<u>354811 45TH ST-I-95 TO E OF GREENWOOD</u>	0	0	0	0	0	300,000
	9193 TRANSFER TO CAPITAL OUTLAY	0	0	0	0	0	250,000
	<u>354829 CONGRESS-HYPOLUXO TO LANTANA</u>	0	0	0	0	0	250,000
	6520 SURVEYS STUDIES PLANNING	0	0	0	0	0	200,000
	<u>354837 OLD DIXIE-SO COUNTY LINE TO GLADES</u>	0	0	0	0	0	200,000
	6520 SURVEYS STUDIES PLANNING	0	0	0	0	0	160,000
	<u>354845 CONGRESS-L-30 CANAL TO W ATLANTIC AVE</u>	0	0	0	0	0	160,000
	6351 ROAD IMPROVEMENTS	0	0	0	0	0	50,000
	<u>354852 OPERATIONAL IMPROVEMENTS</u>	0	0	0	0	0	50,000
	<u>TOTAL SUBFUND 309</u>	0	0	0	0	0	4,060,000

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 310 P.B.CC. PUBLIC BLDG CORP-CONST TRUST	FD RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
100479 PBC-GOVERNMENTAL CTR-REVENUES		0	0	0	50,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		0	0	0	50,000
100479 PBC-GOVERNMENTAL CTR-REVENUES		0	0	0	4,080,852
<u>1030 BALANCE BROUGHT FORWARD</u>		0	0	0	4,080,852
<u>TOTAL SUBFUND 310</u>		0	0	0	4,130,852

1983-84

FUND SUBFUND	30 CAPITAL PROJECTS 310 P.B.CO. PUBLIC BLDG CORP-CONST TRUST FUND		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS			0	0	0	0	0	2,656,001
6553 CAPITAL PROJECTS-ADMINISTRATION			0	0	0	0	0	71,000
6554 CAPITAL PROJECTS-TECHNICAL SERVICES			0	0	0	0	0	22,000
6599 CAPITAL PROJECTS-CONTINGENCIES			0	0	0	0	0	250,000
<u>301051 PBC-GOVERNMENTAL CTR-DEVLPMNT AGRMNT</u>			0	0	0	0	0	2,999,001
6553 CAPITAL PROJECTS-ADMINISTRATION			0	0	0	0	0	32,790
9902 RESERVES			0	0	0	0	0	1,099,061
<u>301069 PBC-GOVERNMENTAL CTR-OTHER</u>			0	0	0	0	0	1,131,851
<u>TOTAL SUBFUND 310</u>			0	0	0	0	0	4,130,852

		1983-84			
FUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	401 ECR WATER & SEWER-REVENUE				
		1981-82	1982-83	1982-83	1983-84
171595 ECR W & S REVENUE FD. REVENUES		6,654,884	5,856,303	6,834,000	0
<u>0390 WATER REVENUE-RTS. & COMMODITY</u>		6,654,884	5,856,303	6,834,000	0
171595 ECR W & S REVENUE FD. REVENUES		80,640	1,080,000	0	0
<u>0391 SEWAGE REVENUE-RTS & COMMODITY</u>		80,640	1,080,000	0	0
171595 ECR W & S REVENUE FD. REVENUES		836,922	1,011,100	748,700	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		836,922	1,011,100	748,700	0
171595 ECR W & S REVENUE FD. REVENUES		41,812	0	41,812	0
<u>0720 RENTAL OF BUILDINGS</u>		41,812	0	41,812	0
171595 ECR W & S REVENUE FD. REVENUES		1,080,893	950,000	580,450	0
<u>0840 TAP-IN, CONNECTION, CAPACITY, ETC.</u>		1,080,893	950,000	580,450	0
171595 ECR W & S REVENUE FD. REVENUES		160,965	210,000	246,500	0
<u>0841 CAPACITY RESERVATION FEES</u>		160,965	210,000	246,500	0
171595 ECR W & S REVENUE FD. REVENUES		16,896	162,800	405,912	0
<u>0850 MISCELLANEOUS REVENUE</u>		16,896	162,800	405,912	0
<u>TOTAL SUBFUND</u>	<u>401</u>	<u>8,873,012</u>	<u>9,270,203</u>	<u>8,857,374</u>	<u>0</u>

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 401 ECR WATER & SEWER-REVENUE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
9205	TRANSFER TO RENEWAL & REPLACEMENT FUND	243,215	257,146	210,922	0	0	0
9237	TRANS TO W & S #10 G M	4,599,779	5,180,934	5,434,263	0	0	0
9253	TRANS TO SINKING FUND-INTEREST	1,097,296	3,113,665	2,186,777	0	0	0
9269	TRANSFER TO CAPITAL IMPROVEMENT FUND	2,487,065	718,458	1,025,412	0	0	0
	<u>271734 ECR W & S REVENUE FD. EXPENDITURES</u>	8,427,355	9,270,203	8,857,374	0	0	0
	<u>TOTAL SUBFUND 401</u>	8,427,355	9,270,203	8,857,374	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 402 ECR WATER & SEWER-OPERATION & MAINT.	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	171603 ECR W & S O & M FD. REVENUES	4,599,779	5,180,934	5,434,263	0	
	<u>0970 TRANSFER FROM W & S #1 REVENUE</u>	4,599,779	5,180,934	5,434,263	0	
	<u>TOTAL SUBFUND</u> <u>402</u>	4,599,779	5,180,934	5,434,263	0	

1983-84

FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 402 ECR WATER & SEWER-OPERATION & MAINT.	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	0	24,745	35,150	0	0	0
1581	INDIRECT SALARIES	21,576	0	0	0	0	0
2101	FICA	1,443	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	2,358	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	(2,792)	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	957	0	0	0	0	0
2401	WORKER'S COMPENSATION	277	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	216	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	125	0	0	0	0	0
4001	TRAVEL AND PER DIEM	13	0	0	0	0	0
4101	COMMUNICATIONS	1,085	0	0	0	0	0
4301	UTILITIES	39,609	42,470	43,000	0	0	0
4411	MOTOR POOL RENTAL	1,142	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	499	0	0	0	0	0
4501	INSURANCE & BONDS	721	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	6,602	4,962	20,800	0	0	0
4614	MAINTENANCE OF EQUIPMENT	398	0	0	0	0	0
4999	INDIRECT COST-BCC	969	0	0	0	0	0
5101	OFFICE SUPPLIES	311	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	1,967	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	89	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	34	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	281,987	201,500	355,000	0	0	0
5231	CLOTHING & WEARING APPAREL	187	0	0	0	0	0
5405	DUES & MEMBERSHIPS	3	0	0	0	0	0
5407	SUBSCRIPTIONS	12	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	1,755	0	0	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	19,691	26,700	0	0	0
<u>271197</u>	<u>ECR W & S-ECR PUMPING 229</u>	<u>361,543</u>	<u>293,368</u>	<u>480,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	0	26,525	28,300	0	0	0
1581	INDIRECT SALARIES	25,688	0	0	0	0	0
2101	FICA	1,718	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	2,807	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	(4,467)	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	1,127	0	0	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 402 ECR WATER & SEWER-OPERATION & MAINT.	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2401	WORKER'S COMPENSATION	298	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	278	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	125	0	0	0	0	0
4001	TRAVEL AND PER DIEM	15	0	0	0	0	0
4101	COMMUNICATIONS	1,163	0	0	0	0	0
4301	UTILITIES	54,804	59,260	55,000	0	0	0
4411	MOTOR POOL RENTAL	1,387	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	464	0	0	0	0	0
4501	INSURANCE & BONDS	806	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	6,378	3,990	36,000	0	0	0
4614	MAINTENANCE OF EQUIPMENT	535	0	0	0	0	0
4999	INDIRECT COST-BCC	1,084	0	0	0	0	0
5101	OFFICE SUPPLIES	259	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	987	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	89	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	106	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	302,457	260,000	332,600	0	0	0
5231	CLOTHING & WEARING APPAREL	196	0	0	0	0	0
5405	DUES & MEMBERSHIPS	3	0	0	0	0	0
5407	SUBSCRIPTIONS	11	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	1,405	0	0	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	15,733	25,900	0	0	0
271205	ECR W & S-ECR PUMPING 236	399,723	365,508	477,800	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	22,491	22,000	0	0	0
1581	INDIRECT SALARIES	19,898	0	0	0	0	0
2101	FICA	1,331	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	2,174	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	2,792	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	786	0	0	0	0	0
2401	WORKER'S COMPENSATION	238	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	218	0	0	0	0	0
3410	LABORATORY TESTING	7,600	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	112	0	0	0	0	0
4001	TRAVEL AND PER DIEM	12	0	0	0	0	0
4101	COMMUNICATIONS	1,025	0	0	0	0	0
4301	UTILITIES	71,185	76,314	75,000	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 402 ECR WATER & SEWER-OPERATION & MAINT.	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4411	MOTOR POOL RENTAL	972	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	480	0	0	0	0	0
4501	INSURANCE & BONDS	567	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	5,421	7,004	11,300	0	0	0
4614	MAINTENANCE OF EQUIPMENT	377	0	0	0	0	0
4599	INDIRECT COST-BCC	760	0	0	0	0	0
5101	OFFICE SUPPLIES	300	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	1,729	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	88	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	42	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	207,646	188,500	214,200	0	0	0
5231	CLOTHING & WEARING APPAREL	254	0	0	0	0	0
5405	DUES & MEMBERSHIPS	3	0	0	0	0	0
5407	SUBSCRIPTIONS	12	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	1,752	0	0	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	23,833	28,200	0	0	0
<u>271213 ECR W & S -ECR PUMPING 241</u>		322,190	318,142	350,700	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	516,414	839,200	0	0	0
1581	INDIRECT SALARIES	1,153,876	0	0	0	0	0
2101	FICA	77,193	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	126,118	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	(136,806)	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	48,967	0	0	0	0	0
2401	WORKER'S COMPENSATION	14,076	0	0	0	0	0
3202	AUDIT FEES	23,452	12,000	30,000	0	0	0
3401	OTHER CONTRACTUAL SERVICES	38,700	0	0	0	0	0
3410	LABORATORY TESTING	2,976	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	5,325	0	0	0	0	0
3425	DATA PROCESSING - COUNTY	108,950	0	0	0	0	0
4001	TRAVEL AND PER DIEM	4,616	0	0	0	0	0
4101	COMMUNICATIONS	19,046	0	0	0	0	0
4301	UTILITIES	379,868	368,607	380,000	0	0	0
4304	REIMBURSEMENT TO THIRD PARTIES	101	0	1,081	0	0	0
4411	MOTOR POOL RENTAL	60,904	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	44,181	0	0	0	0	0
4418	RENTAL W & S PL. FAC.	11,645	11,006	11,232	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 402 ECR WATER & SEWER-OPERATION & MAINT.	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4501 INSURANCE & BONDS		32,317	0	0	0	0	0
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		528,498	515,238	500,000	0	0	0
4614 MAINTENANCE OF EQUIPMENT		25,339	0	0	0	0	0
4918 SCHOLARSHIPS & AWARDS		44	0	0	0	0	0
4934 PERMIT FEES		406	0	0	0	0	0
4999 INDIRECT COST-BCC		42,977	0	0	0	0	0
5101 OFFICE SUPPLIES		47,928	0	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		41,031	0	0	0	0	0
5205 MISC SUPPLIES AND/OR EXPENSE		7,465	0	0	0	0	0
5217 PURCHASED WATER		40,598	35,000	30,000	0	0	0
5219 TOOLS & SMALL IMPLEMENTS		20,442	0	0	0	0	0
5230 CHEMICALS & SUPPLIES		192,065	244,491	477,500	0	0	0
5231 CLOTHING & WEARING APPAREL		18,678	0	0	0	0	0
5237 PURCHASED SEWER TREATMENT		215,060	737,086	400,000	0	0	0
5298 OPER MATERIALS INVENTORY YR END ADJ		(101,456)	0	0	0	0	0
5405 DUES & MEMBERSHIPS		345	0	0	0	0	0
5407 SUBSCRIPTIONS		736	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		40,895	0	0	0	0	0
8106 COUNTY OWNED PROPERTY TAXES		796	0	0	0	0	0
9269 TRANSFER TO CAPITAL IMPROVEMENT FUND		1,080,002	0	0	0	0	0
9571 INDIRECT COSTS ABSORBED BASED ON PL		0	1,132,572	1,303,600	0	0	0
9572 INDIRECT COSTS ABSORBED BASED ON # METER		0	631,502	152,500	0	0	0
<u>271742 ECR W & S O & M FD. EXPENDITURES</u>		<u>4,217,354</u>	<u>4,203,916</u>	<u>4,125,113</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL SUBFUND</u>	<u>402</u>	<u>5,300,810</u>	<u>5,180,934</u>	<u>5,434,263</u>	<u>0</u>	<u>0</u>	<u>0</u>

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 403 ECR WATER & SEWER-SINKING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	171611 ECR W & S SINKING-INTEREST-REVENUES	940,822	663,500	634,100	0	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	940,822	663,500	634,100	0	
	171611 ECR W & S SINKING-INTEREST-REVENUES	1,097,296	3,113,665	2,186,777	0	
	<u>0901 INTERFUND TRANSFER</u>	1,097,296	3,113,665	2,186,777	0	
	171645 ECR W & S SINKING-RESERVE-REVENUES	0	3,971,250	4,927,538	0	
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	3,971,250	4,927,538	0	
	<u>TOTAL SUBFUND 403</u>	2,038,118	7,748,415	7,748,415	0	

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 403 ECR WATER & SEWER-SINKING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7204 INTEREST PAYMENT 4-01 & 10-01	3,773,665	3,773,665	3,773,665	0	0	0
	7304 PAYING AGENT FEES	839	3,500	3,500	0	0	0
	<u>271775 ECR W & S SINKING-INTEREST-EXPEND</u>	3,774,504	3,777,165	3,777,165	0	0	0
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	3,971,250	0	0	0	0
	<u>271866 ECR W & S SINKING-RESERVE-EXPEND</u>	0	3,971,250	0	0	0	0
	<u>TOTAL SUBFUND 403</u>	3,774,504	7,748,415	3,777,165	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 404 ECR WATER & SEWER-RENEWAL & REPLCMNT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	171652 ECR W & S R & R FD. REVENUES	243,215	257,146	210,922	0	
	<u>0901 INTERFUND TRANSFER</u>	243,215	257,146	210,922	0	
	171652 ECR W & S R & R FD. REVENUES	0	242,854	465,078	0	
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	242,854	465,078	0	
	<u>TOTAL SUBFUND</u> 404	243,215	500,000	676,000	0	

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 404 ECR WATER & SEWER-RENEWAL & REPLCMNT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6203 BUILDING IMPROVEMENTS	20,030	0	0	0	0	0
	6502 W&S CAPITAL IMPROVEMENT	9,235	176,000	176,000	0	0	0
	9911 RESERVE FOR W & S REN & REPL	0	324,000	0	0	0	0
	<u>271874 ECR W & S R & R FD. EXPENDITURES</u>	29,265	500,000	176,000	0	0	0
	<u>TOTAL SUBFUND 404</u>	29,265	500,000	176,000	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
171660 ECR W & S CONSTRUCTION TR-REVENUES		32,856	17,221	0	0
171843 EPA PARTICIPATION C-140		68,739	0	17,221	0
171850 EPA PARTICIPATION C-150		791,835	323,794	323,794	0
171868 EPA PARTICIPATION C-160		265,402	50,941	50,941	0
171876 EPA PARTICIPATION C-170		216,709	79,519	79,519	0
171884 EPA PARTICIPATION C-190		282,338	69,498	69,498	0
171892 EPA PARTICIPATION C-240		1,276,242	122,977	122,977	0
<u>0076 FEDERAL GRANTS-OTHER PHYSICAL ENVRNMNT</u>		2,934,121	663,950	663,950	0
171660 ECR W & S CONSTRUCTION TR-REVENUES		2,889,469	1,200,000	1,200,000	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		2,889,469	1,200,000	1,200,000	0
171660 ECR W & S CONSTRUCTION TR-REVENUES		1,100	30,577	30,577	0
<u>0839 REIMBURSEMENT FROM THIRD PARTY</u>		1,100	30,577	30,577	0
171660 ECR W & S CONSTRUCTION TR-REVENUES		1,646,585	0	0	0
<u>0968 TRANSFER FROM ECR WGS CAPITAL IMP FUND</u>		1,646,585	0	0	0
171660 ECR W & S CONSTRUCTION TR-REVENUES		0	9,535,841	10,417,977	0
<u>1030 BALANCE BROUGHT FORWARD</u>		0	9,535,841	10,417,977	0
<u>TOTAL SUBFUND</u> 405		7,471,275	11,430,368	12,312,504	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	28,784	10,000	10,000	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	7,574	0	0	0	0	0
	<u>271080 WATER TREATMENT PLANT EXPANSION</u>	36,358	10,000	10,000	0	0	0
	6101 LAND	(625)	0	0	0	0	0
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	129	0	0	0	0	0
	<u>271171 WATER SUPPLY FACILITIES EXPANSION</u>	(496)	0	0	0	0	0
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	64,941	0	0	0	0	0
	<u>271189 HYDROLOGICS IMPROVEMENTS</u>	64,941	0	0	0	0	0
	3164 LEGAL, FISCAL & ADMINISTRATIVE COSTS	41,951	0	0	0	0	0
	9900 CONTINGENCY RESERVES	0	2,727,413	0	0	0	0
	<u>271916 ECR W & S CONSTRUCTION TR. EXPEND</u>	41,951	2,727,413	0	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	8,353	0	0	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	57	0	0	0	0	0
	<u>371591 PUMP STATION 236-EPA PARTICIPATION</u>	8,410	0	0	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	8,353	0	0	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	57	0	0	0	0	0
	<u>371609 PUMP STATION 229-EPA PARTICIPATION</u>	8,410	0	0	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	8,353	0	0	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	57	0	0	0	0	0
	<u>371617 PUMP STATION 241-EPA PARTICIPATION</u>	8,410	0	0	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	26,667	10,361	10,361	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	840	2,781	2,781	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	245	0	0	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	0	341	341	0	0	0
	<u>371666 MODIFIED SEWER PLAN SEC II C-140-EPA</u>	27,752	13,483	13,483	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	832,331	202,507	202,507	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	39,190	1,695	1,695	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	1,408	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	5,941	2,153	2,153	0	0	0
	<u>371674 MODIFIED SEWER PLAN SEC II C-150-EPA</u>	878,870	206,355	206,355	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	0	49,150	49,150	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	16,331	45	0	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	200	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	4,387	0	45	0	0	0
	<u>371682 MODIFIED SEWER PLAN SEC II C-160-EPA</u>	20,918	49,195	49,195	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	61,229	16,345	16,345	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	12,858	1,022	1,022	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	204	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	7,370	0	0	0	0	0
	<u>371690 MODIFIED SEWER PLAN SEC III C-170-EPA</u>	81,661	17,367	17,367	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	215,351	49,862	49,862	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	(3,338)	1,001	1,001	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	533	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	3,569	139	139	0	0	0
	<u>371708 MODIFIED SEWER PLAN SEC IV C-190-EPA</u>	216,115	51,002	51,002	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	627,356	114,043	114,043	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	23,833	4,586	4,586	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	1,478	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	20,946	719	719	0	0	0
	<u>371716 MODIFIED SEWER PLAN SEC V-EPA</u>	673,613	119,348	119,348	0	0	0

		1983-84				
FUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR
SUBFUND	405 ECR WATER & SEWER-CONSTRUCTION TRUST	1981-82	1982-83	1982-83	1983-84	APPROVED BUDGET
						1983-84
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		84,069	7,982	7,982	0	0
6551 CAPITAL PROJECTS-ENGINEERING		4,179	0	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		7,076	262	262	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		108	0	0	0	0
<u>371724 PUMP STA 236-LAKE WORTH PARTICIPATION</u>		95,432	8,244	8,244	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		39,803	4,104	4,104	0	0
6551 CAPITAL PROJECTS-ENGINEERING		2,148	0	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		3,119	135	135	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		48	0	0	0	0
<u>371732 PUMP STA 229-LAKE WORTH PARTICIPATION</u>		45,118	4,239	4,239	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		25,862	3,387	3,387	0	0
6551 CAPITAL PROJECTS-ENGINEERING		1,773	0	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		2,508	111	111	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		39	0	0	0	0
<u>371740 PUMP STA 241-LAKE WORTH PARTICIPATION</u>		30,182	3,498	3,498	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		5,820	65,986	65,986	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		13,702	927	927	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		81	0	0	0	0
6554 CAPITAL PROJECTS-TECHNICAL SERVICES		4,600	114	114	0	0
<u>371799 MODIFIED SEWER PLAN SEC II C-140</u>		24,203	67,027	67,027	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		227,920	67,503	67,503	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		15,506	565	565	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		469	0	0	0	0
6554 CAPITAL PROJECTS-TECHNICAL SERVICES		1,980	718	718	0	0
<u>371807 MODIFIED SEWER PLAN SEC II C-150</u>		245,875	68,786	68,786	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		0	16,384	16,384	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		9,132	0	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	6553 CAPITAL PROJECTS-ADMINISTRATION	66	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	3,940	15	15	0	0	0
	<u>371815 MODIFIED SEWER PLAN SEC II C-160</u>	13,138	16,399	16,399	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	20,409	5,449	5,449	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	5,015	341	341	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	67	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	2,456	0	0	0	0	0
	<u>371823 MODIFIED SEWER PLAN SEC III C-170</u>	27,947	5,790	5,790	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	82,822	16,621	16,621	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	35,370	334	334	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	177	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	4,356	47	47	0	0	0
	<u>371831 MODIFIED SEWER PLAN SEC IV C-190</u>	122,725	17,002	17,002	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	236,787	71,881	71,881	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	59,122	1,529	1,769	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	492	0	0	0	0	0
	6554 CAPITAL PROJECTS-TECHNICAL SERVICES	14,084	240	0	0	0	0
	<u>371849 MODIFIED SEWER PLAN SEC V C-240</u>	310,485	73,650	73,650	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	48,725	1,836	1,836	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	3,613	0	0	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	1,891	61	61	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	30	0	0	0	0	0
	<u>371864 PUMP STATION 236 - COUNTY</u>	54,259	1,897	1,897	0	0	0
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	55,420	5,714	5,714	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	5,643	0	0	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	4,343	188	188	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	86	0	0	0	0	0
	<u>371872 PUMP STATION 229 - COUNTY</u>	65,492	5,902	5,902	0	0	0

1983-84

FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		49,101	6,431	6,431	0	0	0
6551 CAPITAL PROJECTS-ENGINEERING		6,018	0	0	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		4,762	211	211	0	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		98	0	0	0	0	0
<u>371880 PUMP STATION 241 - COUNTY</u>		59,979	6,642	6,642	0	0	0
3437 REHABILITATION LOANS & GRANTS		96	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT		1,322,966	0	0	0	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		4,262,540	4,080,922	4,080,922	0	0	0
6551 CAPITAL PROJECTS-ENGINEERING		39,779	357,610	357,610	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		87,422	191,962	191,962	0	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		10,903	78,967	78,967	0	0	0
6599 CAPITAL PROJECTS-CONTINGENCIES		0	449,350	0	0	0	0
<u>371955 ECR WATER TREATMENT PLANT</u>		5,723,706	5,158,811	4,709,461	0	0	0
3437 REHABILITATION LOANS & GRANTS		48	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT		191	0	0	0	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		77,100	1,088,300	1,088,300	0	0	0
6551 CAPITAL PROJECTS-ENGINEERING		(13,394)	94,609	94,609	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		5,819	75,000	75,000	0	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		2,211	15,290	15,290	0	0	0
6599 CAPITAL PROJECTS-CONTINGENCIES		0	87,505	0	0	0	0
<u>371963 ECR WATER STORAGE IMPROVEMENTS</u>		71,975	1,360,704	1,273,199	0	0	0
6502 W&S CAPITAL IMPROVEMENT		1,098,609	0	0	0	0	0
6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS		3,885,022	838,335	838,335	0	0	0
6551 CAPITAL PROJECTS-ENGINEERING		55,587	30,000	30,000	0	0	0
6552 CAPITAL PROJECTS-CONST INSPECTION		142,511	45,944	45,944	0	0	0
6553 CAPITAL PROJECTS-ADMINISTRATION		5,931	50,074	50,074	0	0	0
6599 CAPITAL PROJECTS-CONTINGENCIES		0	280,025	0	0	0	0
<u>371971 ECR WATER TRANSMISSION MAINS</u>		5,187,660	1,244,378	964,353	0	0	0
6502 W&S CAPITAL IMPROVEMENT		497,661	0	0	0	0	0

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 405 ECR WATER & SEWER-CONSTRUCTION TRUST	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6550 CAPITAL PROJECTS-CONSTRUCTION CONTRACTS	153,412	117,669	117,669	0	0	0
	6551 CAPITAL PROJECTS-ENGINEERING	2,619	15,000	15,000	0	0	0
	6552 CAPITAL PROJECTS-CONST INSPECTION	27,659	20,000	20,000	0	0	0
	6553 CAPITAL PROJECTS-ADMINISTRATION	869	6,037	6,037	0	0	0
	6599 CAPITAL PROJECTS-CONTINGENCIES	0	34,530	0	0	0	0
	<u>371989 ECR WATER SUPPLY IMPROVEMENTS</u>	682,220	193,236	158,706	0	0	0
	<u>TOTAL SUBFUND 405</u>	14,827,309	11,430,368	7,851,545	0	0	0

1983-84

FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 406 ECR WATER & SEWER-CAPITAL IMPROVEMENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
171678 ECR W & S CAPITAL IMPROVEMENT-REVENUES		1,080,002	0	0	0	
<u>0901 INTERFUND TRANSFER</u>		1,080,002	0	0	0	
171678 ECR W & S CAPITAL IMPROVEMENT-REVENUES		2,487,065	718,458	1,025,412	0	
<u>0969 TRANSFER FROM ECR W&S REVENUE FUND</u>		2,487,065	718,458	1,025,412	0	
171678 ECR W & S CAPITAL IMPROVEMENT-REVENUES		0	4,200,317	5,560,277	0	
<u>1030 BALANCE BROUGHT FORWARD</u>		0	4,200,317	5,560,277	0	
<u>TOTAL SUBFUND</u> <u>406</u>		3,567,067	4,918,775	6,585,689	0	

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FUND SUBFUND	40 EAST CENTRAL REG WATER & SEWER SYSTEM 406 ECR WATER & SEWER-CAPITAL IMPROVEMENT		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6502 W&S CAPITAL IMPROVEMENT		18,618	125,000	125,000	0	0	0
	9270 TRANSFER TO W & S CONSTRUCTION TRUST FD.		1,646,585	0	0	0	0	0
	9915 RESERVE FOR ECR W&S CAPITAL IMPROVEMENT		0	4,793,775	0	0	0	0
	<u>271940 ECR W & S CAPITAL IMPROVEMENT EXPEND</u>		1,665,203	4,918,775	125,000	0	0	0
	<u>TOTAL SUBFUND 406</u>		1,665,203	4,918,775	125,000	0	0	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
171215 REVENUES-WATER & SEWER SYSTEM #3		1,151,828	1,693,807	1,266,000	0
171231 REVENUES-WATER & SEWER SYSTEM #5		171,509	546,742	208,850	0
171249 REVENUES -WATER & SEWER SYSTEM #6		158,061	376,551	188,050	0
<u>0390 WATER REVENUE-RTS. & COMMODITY</u>		1,481,398	2,617,100	1,662,900	0
171181 UTILITIES DEPT REVENUES		141,688	0	185,000	0
<u>0393 METER SALES</u>		141,688	0	185,000	0
171371 ENGINEERING FEES 72-1 ORD		219,060	294,855	190,360	0
<u>0398 ENGINEERING FEES 72-1 ORD</u>		219,060	294,855	190,360	0
171181 UTILITIES DEPT REVENUES		(7,018)	13,700	(35,500)	0
171215 REVENUES-WATER & SEWER SYSTEM #3		93,865	61,300	110,000	0
171231 REVENUES-WATER & SEWER SYSTEM #5		(911)	3,200	(15,620)	0
171249 REVENUES -WATER & SEWER SYSTEM #6		1,153	4,500	(4,970)	0
171371 ENGINEERING FEES 72-1 ORD		(1,041)	1,600	(7,800)	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		86,048	84,300	46,110	0
171215 REVENUES-WATER & SEWER SYSTEM #3		60,000	0	74,066	0
<u>0839 REIMBURSEMENT FROM THIRD PARTY</u>		60,000	0	74,066	0
171215 REVENUES-WATER & SEWER SYSTEM #3		2,250	0	100,000	0
171249 REVENUES -WATER & SEWER SYSTEM #6		9,696	0	11,000	0
<u>0840 TAP-IN, CONNECTION, CAPACITY, ETC.</u>		11,946	0	111,000	0
171215 REVENUES-WATER & SEWER SYSTEM #3		0	26,000	80,400	0
171231 REVENUES-WATER & SEWER SYSTEM #5		0	3,100	12,530	0
171249 REVENUES -WATER & SEWER SYSTEM #6		0	2,300	13,200	0
<u>0850 MISCELLANEOUS REVENUE</u>		0	31,400	106,130	0
171181 UTILITIES DEPT REVENUES		0	268,894	559,930	0
171215 REVENUES-WATER & SEWER SYSTEM #3		0	519,895	754,626	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
171231 REVENUES-WATER & SEWER SYSTEM #5		0	(92,472)	(84,099)	0	
171249 REVENUES -WATER & SEWER SYSTEM #6		0	(42,512)	(35,249)	0	
171371 ENGINEERING FEES 72-1 ORD		0	(169,327)	(173,514)	0	
<u>1030 BALANCE BROUGHT FORWARD</u>		0	484,478	1,021,694	0	
<u>TOTAL SUBFUND</u>	<u>410</u>	2,000,140	3,512,133	3,397,260	0	

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
1201	REGULAR SALARIES & WAGES P/R	2,554,268	3,265,002	2,914,132	0	0	0
1301	OTHER SALARIES & WAGES P/R	2,682	0	17,140	0	0	0
1504	UNION SICK PAY	0	0	45,068	0	0	0
2101	FICA	169,598	218,755	198,266	0	0	0
2201	RETIREMENT CONTRIBUTIONS	279,462	356,865	323,441	0	0	0
2301	LIFE AND HEALTH INSURANCE	84,806	162,360	147,070	0	0	0
2303	DISABILITY INSURANCE	0	0	1,920	0	0	0
2401	WORKER'S COMPENSATION	35,573	52,264	52,264	0	0	0
3202	AUDIT FEES	41,826	24,000	42,000	0	0	0
3301	CT REPORTER-APPEAR-RPTNG IN CT PROCDNGS	0	0	30	0	0	0
3302	CT REPORTER-TRANSCRIPT-APPEALS/OTHER	0	0	152	0	0	0
3303	CT REPORTER-APPEAR-RPTNG OF DEPOSITIONS	0	0	25	0	0	0
3304	CT REPORTER-TRANSCRIPT-DEPOSITION	0	0	117	0	0	0
3401	OTHER CONTRACTUAL SERVICES	144,278	197,500	197,500	0	0	0
3410	LABORATORY TESTING	14,119	10,000	14,200	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	12,500	28,250	28,250	0	0	0
3425	DATA PROCESSING - COUNTY	181,805	175,000	175,000	0	0	0
3426	DATA PROCESSING - OUTSIDE	10,677	25,000	25,000	0	0	0
4001	TRAVEL AND PER DIEM	10,391	15,840	15,840	0	0	0
4101	COMMUNICATIONS	49,923	45,000	66,170	0	0	0
4301	UTILITIES	1,126,616	1,267,800	1,236,980	0	0	0
4411	MOTOR POOL RENTAL	130,228	116,225	131,000	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	95,487	122,515	141,970	0	0	0
4418	RENTAL W & S PL. FAC.	27,688	29,238	29,464	0	0	0
4501	INSURANCE & BONDS	78,177	93,145	93,493	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	1,146,511	1,212,000	1,124,000	0	0	0
4614	MAINTENANCE OF EQUIPMENT	57,285	47,090	68,130	0	0	0
4616	RADIO EQUIPMENT MAINTENANCE	500	0	0	0	0	0
4918	SCHOLARSHIPS & AWARDS	750	2,500	1,000	0	0	0
4934	PERMIT FEES	426	400	430	0	0	0
4999	INDIRECT COST-BCC	104,239	265,230	265,230	0	0	0
5101	OFFICE SUPPLIES	115,846	131,568	119,280	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	96,157	92,000	96,200	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	10,051	15,000	10,100	0	0	0
5217	PURCHASED WATER	40,598	35,000	30,000	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	46,113	35,100	51,220	0	0	0
5230	CHEMICALS & SUPPLIES	1,288,594	1,342,350	1,718,720	0	0	0

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
5231 CLOTHING & WEARING APPAREL		39,680	33,810	41,900	0	0	0
5298 OPER MATERIALS INVENTORY YR END ADJ		(38,835)	0	0	0	0	0
5405 DUES & MEMBERSHIPS		667	1,475	1,475	0	0	0
5407 SUBSCRIPTIONS		1,843	200	200	0	0	0
6401 MACHINERY AND EQUIPMENT		117,086	50,000	50,000	0	0	0
6412 METER INSTALLATION W & S		134,181	0	135,000	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		0	141,789	141,789	0	0	0
8106 COUNTY OWNED PROPERTY TAXES		796	0	853	0	0	0
9900 CONTINGENCY RESERVES		0	146,159	0	0	0	0
<u>271520 UTILITIES AUTHORITY COSTS</u>		8,212,592	9,756,430	9,752,019	0	0	0
4380 CHARGE-OFF 72-1 ORD		(285,676)	(275,967)	(342,130)	0	0	0
4384 CHARGE-OFF SR W&S		(1,984,867)	(2,429,274)	(2,390,582)	0	0	0
4385 CHARGE-OFF ECR W&S		(4,278,468)	(4,443,848)	(5,033,182)	0	0	0
4386 CHARGE-OFF CONSTRUCTION IN PROGRESS		(26,595)	0	(6,605)	0	0	0
4389 CHARGE OFF W & S #6		(229,666)	(317,479)	(245,840)	0	0	0
4395 CHARGE OFF W&S SYSTEM NO 3		(1,273,593)	(1,750,563)	(1,321,180)	0	0	0
4398 CHARGE OFF OTHERS		(8,123)	0	0	0	0	0
4399 CHARGE OFF W&S NO 5		(276,658)	(426,032)	(277,500)	0	0	0
<u>271536 UTILITIES AUTHORITY CHARGE-OFF</u>		(8,363,646)	(9,643,163)	(9,617,019)	0	0	0
1201 REGULAR SALARIES & WAGES P/R		0	197,058	196,010	0	0	0
1581 INDIRECT SALARIES		200,639	0	0	0	0	0
2101 FICA		13,414	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		22,257	0	0	0	0	0
2205 ACCRUED VACATION & SICK LEAVE		(25,407)	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		7,165	0	0	0	0	0
2401 WORKER'S COMPENSATION		2,582	0	0	0	0	0
3401 OTHER CONTRACTUAL SERVICES		1,348	0	0	0	0	0
3415 LEGAL SERVICES - COUNTY ATTY		925	0	0	0	0	0
3417 PERSONNEL DEPT - SERVICES		1,265	0	0	0	0	0
4001 TRAVEL AND PER DIEM		899	0	0	0	0	0
4101 COMMUNICATIONS		2,640	0	0	0	0	0
4301 UTILITIES		1,150	588	700	0	0	0
4411 MOTOR POOL RENTAL		(649)	0	0	0	0	0
4416 OUTSIDE EQUIPMENT RENTAL		5,087	0	0	0	0	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4418	RENTAL W & S PL. FAC.	13,558	20,488	20,488	0	0	0
4501	INSURANCE & BONDS	6,750	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	2,663	1,806	2,400	0	0	0
4614	MAINTENANCE OF EQUIPMENT	602	0	0	0	0	0
4918	SCHOLARSHIPS & AWARDS	72	0	0	0	0	0
4999	INDIRECT COST-PCC	7,901	0	0	0	0	0
5101	OFFICE SUPPLIES	2,418	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	3,754	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	90	0	0	0	0	0
5217	PURCHASED WATER	18	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	91	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	1	5	20	0	0	0
5231	CLOTHING & WEARING APPAREL	2	0	0	0	0	0
5405	DUES & MEMBERSHIPS	29	0	0	0	0	0
5407	SUBSCRIPTIONS	94	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	2,457	0	0	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	76,510	143,000	0	0	0
<u>271544</u>	<u>ENGINEERING FEES 72-1 ORD</u>	<u>273,815</u>	<u>296,455</u>	<u>362,618</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201	REGULAR SALARIES & WAGES P/R	0	298,674	277,180	0	0	0
1581	INDIRECT SALARIES	421,434	0	0	0	0	0
2101	FICA	28,187	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	46,062	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	(75,940)	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	18,153	0	0	0	0	0
2401	WORKER'S COMPENSATION	5,784	0	0	0	0	0
3202	AUDIT FEES	8,939	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	58,621	0	0	0	0	0
3410	LABORATORY TESTING	819	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	2,125	0	0	0	0	0
3425	DATA PROCESSING - COUNTY	62,720	0	0	0	0	0
4001	TRAVEL AND PER DIEM	1,917	0	0	0	0	0
4101	COMMUNICATIONS	11,516	0	0	0	0	0
4301	UTILITIES	153,155	178,170	155,000	0	0	0
4304	REIMBURSEMENT TO THIRD PARTIES	60,000	0	74,066	0	0	0
4411	MOTOR POOL RENTAL	22,272	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	19,760	0	0	0	0	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4418 RENTAL W & S PL. FAC.		9,462	14,216	14,216	0	0	0
4501 INSURANCE & BONDS		13,209	0	0	0	0	0
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		240,694	263,000	241,000	0	0	0
4614 MAINTENANCE OF EQUIPMENT		9,749	0	0	0	0	0
4918 SCHOLARSHIPS & AWARDS		(12)	0	0	0	0	0
4999 INDIRECT COST-BCC		17,522	0	0	0	0	0
5101 OFFICE SUPPLIES		28,041	0	0	0	0	0
5202 GASOLINE, OIL & LUBRICANTS		14,978	0	0	0	0	0
5205 MISC SUPPLIES AND/OR EXPENSE		1,196	0	0	0	0	0
5219 TOOLS & SMALL IMPLEMENTS		8,726	0	0	0	0	0
5230 CHEMICALS & SUPPLIES		49,771	153,483	70,000	0	0	0
5231 CLOTHING & WEARING APPAREL		7,064	0	0	0	0	0
5298 OPER MATERIALS INVENTORY YR END ADJ		(60,911)	0	0	0	0	0
5405 DUES & MEMBERSHIPS		132	0	0	0	0	0
5407 SUBSCRIPTIONS		459	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT		20,289	0	0	0	0	0
9205 TRANSFER TO RENEWAL & REPLACEMENT FUND		22,556	33,876	25,320	0	0	0
9512 INDIRECT CHARGES-OTHER CONTRACTUAL		0	0	81,000	0	0	0
9571 INDIRECT COSTS ABSORBED BASED ON PL		0	486,572	497,000	0	0	0
9572 INDIRECT COSTS ABSORBED BASED ON # METER		0	370,664	0	0	0	0
9900 CONTINGENCY RESERVES		0	179,866	0	0	0	0
9990 RESERVE FOR BALANCES FORWARD		0	322,481	0	0	0	0
<u>271619 WATER & SEWER #3 OPERATIONS & MAINT</u>		<u>1,228,449</u>	<u>2,301,002</u>	<u>1,434,782</u>	<u>0</u>	<u>0</u>	<u>0</u>
1201 REGULAR SALARIES & WAGES P/R		0	87,305	76,800	0	0	0
1581 INDIRECT SALARIES		110,157	0	0	0	0	0
2101 FICA		7,369	0	0	0	0	0
2201 RETIREMENT CONTRIBUTIONS		12,040	0	0	0	0	0
2205 ACCRUED VACATION & SICK LEAVE		(16,473)	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		4,233	0	0	0	0	0
2401 WORKER'S COMPENSATION		1,198	0	0	0	0	0
3202 AUDIT FEES		956	0	0	0	0	0
3401 OTHER CONTRACTUAL SERVICES		19,559	0	0	0	0	0
3410 LABORATORY TESTING		304	0	0	0	0	0
3415 LEGAL SERVICES - COUNTY ATTY		500	0	0	0	0	0
3425 DATA PROCESSING - COUNTY		6,634	0	0	0	0	0
4001 TRAVEL AND PER DIEM		789	0	0	0	0	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
4101	COMMUNICATIONS	1,855	0	0	0	0	0
4301	UTILITIES	30,936	38,180	31,000	0	0	0
4411	MOTOR POOL RENTAL	5,725	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	3,544	0	0	0	0	0
4418	RENTAL W & S PL. FAC.	2,576	3,763	3,763	0	0	0
4501	INSURANCE & BONDS	2,944	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	34,939	115,000	35,000	0	0	0
4614	MAINTENANCE OF EQUIPMENT	2,418	0	0	0	0	0
4918	SCHOLARSHIPS & AWARDS	1	0	0	0	0	0
4999	INDIRECT COST-BCC	3,929	0	0	0	0	0
5101	OFFICE SUPPLIES	3,461	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	3,962	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	450	0	0	0	0	0
5207	WORK ORDER MATERIALS	2	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	1,660	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	7,623	9,311	12,000	0	0	0
5231	CLOTHING & WEARING APPAREL	1,804	0	0	0	0	0
5298	OPER MATERIALS INVENTORY YR END ADJ	(5,516)	0	0	0	0	0
5405	DUES & MEMBERSHIPS	32	0	0	0	0	0
5407	SUBSCRIPTIONS	51	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	7,487	0	0	0	0	0
9205	TRANSFER TO RENEWAL & REPLACEMENT FUND	8,081	27,337	10,442	0	0	0
9512	INDIRECT CHARGES-OTHER CONTRACTUAL	0	0	9,500	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	135,051	113,200	0	0	0
9572	INDIRECT COSTS ABSORBED BASED ON # METER	0	41,185	0	0	0	0
9900	CONTINGENCY RESERVES	0	3,438	0	0	0	0
<u>271643 WATER & SEWER #5 OPERATIONS & MAINT</u>		265,230	460,570	291,705	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	73,520	79,000	0	0	0
1581	INDIRECT SALARIES	81,690	0	0	0	0	0
2101	FICA	5,464	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	8,928	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	(14,515)	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	3,086	0	0	0	0	0
2401	WORKER'S COMPENSATION	1,248	0	0	0	0	0
3202	AUDIT FEES	496	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	11,523	0	0	0	0	0

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 410 WATER & SEWER REVENUE/OPERATING & MAINT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
3410	LABORATORY TESTING	241	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	390	0	0	0	0	0
3425	DATA PROCESSING - COUNTY	3,500	0	0	0	0	0
4001	TRAVEL AND PER DIEM	396	0	0	0	0	0
4101	COMMUNICATIONS	1,365	0	0	0	0	0
4301	UTILITIES	26,215	38,180	31,440	0	0	0
4411	MOTOR POOL RENTAL	4,250	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	2,306	0	0	0	0	0
4418	RENTAL W & S PL. FAC.	2,349	3,345	3,345	0	0	0
4501	INSURANCE & BONDS	2,515	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	48,448	47,000	35,500	0	0	0
4614	MAINTENANCE OF EQUIPMENT	1,517	0	0	0	0	0
4999	INDIRECT COST-BCC	3,346	0	0	0	0	0
5101	OFFICE SUPPLIES	2,042	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	2,838	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	381	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	2,399	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	7,303	10,000	7,400	0	0	0
5231	CLOTHING & WEARING APPAREL	1,408	0	0	0	0	0
5298	OPER MATERIALS INVENTORY YR END ADJ	(1,348)	0	0	0	0	0
5405	DUES & MEMBERSHIPS	21	0	0	0	0	0
5407	SUBSCRIPTIONS	109	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	6,211	0	0	0	0	0
9205	TRANSFER TO RENEWAL & REPLACEMENT FUND	7,745	18,828	9,402	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	135,051	87,000	0	0	0
9572	INDIRECT COSTS ABSORBED BASED ON # METER	0	13,728	5,500	0	0	0
9900	CONTINGENCY RESERVES	0	1,187	0	0	0	0
271668	WATER & SEWER #6 OPERATIONS & MAINT	223,867	340,839	258,587	0	0	0
<u>TOTAL SUBFUND</u>	<u>410</u>	<u>1,840,307</u>	<u>3,512,133</u>	<u>2,482,692</u>	<u>0</u>	<u>0</u>	<u>0</u>

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	170019 OPERATING REVENUE-SYSTEM 1	0	0	0	238,320
	170027 OPERATING REVENUE - SYSTEM 2	0	0	0	190,920
	170035 OPERATING REVENUE - SYSTEM 3	0	0	0	238,416
	170043 OPERATING REVENUE - SYSTEM 5	0	0	0	25,872
	170050 OPERATING REVENUE - SYSTEM 6	0	0	0	13,632
	170076 OPERATING REVENUE - SYSTEM 9	0	0	0	217,800
	<u>0389 WATER & SEWER REVENUE-CUSTOMER CHARGE</u>	0	0	0	924,960
	170019 OPERATING REVENUE-SYSTEM 1	0	0	0	1,931,178
	170027 OPERATING REVENUE - SYSTEM 2	0	0	0	1,411,325
	170035 OPERATING REVENUE - SYSTEM 3	0	0	0	1,221,783
	170043 OPERATING REVENUE - SYSTEM 5	0	0	0	99,349
	170050 OPERATING REVENUE - SYSTEM 6	0	0	0	94,924
	170076 OPERATING REVENUE - SYSTEM 9	0	0	0	1,970,201
	<u>0290 WATER REVENUE-RTS. & COMMODITY</u>	0	0	0	6,728,760
	170019 OPERATING REVENUE-SYSTEM 1	0	0	0	1,731,301
	170027 OPERATING REVENUE - SYSTEM 2	0	0	0	1,306,575
	170035 OPERATING REVENUE - SYSTEM 3	0	0	0	1,043,297
	170043 OPERATING REVENUE - SYSTEM 5	0	0	0	76,113
	170050 OPERATING REVENUE - SYSTEM 6	0	0	0	109,038
	170076 OPERATING REVENUE - SYSTEM 9	0	0	0	1,785,213
	<u>0391 SEWAGE REVENUE-RTS & COMMODITY</u>	0	0	0	6,051,537
	170019 OPERATING REVENUE-SYSTEM 1	0	0	0	837,540
	<u>0392 SEWAGE REVENUE-SPECIAL DISTRICTS</u>	0	0	0	837,540
	170084 OTHER OPERATING REVENUE - WUD	0	0	0	465,300
	<u>0393 METER SALES</u>	0	0	0	465,300
	170068 OPERATING REVENUE - SYSTEM 8	0	0	0	991,013
	<u>0395 SEWAGE REVENUE-PUBLIC AUTHORITIES</u>	0	0	0	991,013
	170084 OTHER OPERATING REVENUE - WUD	0	0	0	273,440

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0396 SERVICE CHARGES-W&S</u>	0	0	0	273,440
	170084 OTHER OPERATING REVENUE - WUD	0	0	0	68,360
	<u>0397 MISCELLANEOUS SERVICE REVENUE-W&S</u>	0	0	0	68,360
	170118 NON-OPERATING INCOME-WUD	0	0	0	1,120,750
	170142 SINKING-INTEREST ACCOUNT	0	0	0	901,750
	170209 SINKING-BOND REDEMPTION ACCOUNT	0	0	0	446,096
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	0	0	2,468,596
	170092 OTHER INCOME - ECR & SYSTEM 6	0	0	0	1,150,000
	170100 OTHER INCOME - SYSTEM 9	0	0	0	300,000
	<u>0840 TAP-IN, CONNECTION, CAPACITY, ETC.</u>	0	0	0	1,450,000
	170092 OTHER INCOME - ECR & SYSTEM 6	0	0	0	271,200
	170100 OTHER INCOME - SYSTEM 9	0	0	0	833,800
	<u>0841 CAPACITY RESERVATION FEES</u>	0	0	0	1,105,000
	170100 OTHER INCOME - SYSTEM 9	0	0	0	833,800
	<u>0842 CAPACITY RESERVATION FEE-SELLER</u>	0	0	0	833,800
	170092 OTHER INCOME - ECR & SYSTEM 6	0	0	0	198,120
	170100 OTHER INCOME - SYSTEM 9	0	0	0	15,080
	<u>0853 ENGINEERING FEES</u>	0	0	0	213,200
	170209 SINKING-BOND REDEMPTION ACCOUNT	0	0	0	4,460,959
	<u>0910 TRANSFER FROM CONSTRUCTION TRUST</u>	0	0	0	4,460,959
	170126 REVENUE ACCOUNT	0	0	0	(11,573,917)
	<u>0950 TRANSFERS TO O&M</u>	0	0	0	(11,573,917)
	170126 REVENUE ACCOUNT	0	0	0	(5,075,250)

1983-84					
FUND	41 WATER & SEWER ENTERPRISE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	411 ECR, SCR, SR				
		1981-82	1982-83	1982-83	1983-84
	<u>0951 TRANSFERS TO SINKING INTEREST</u>	0	0	0	(5,075,250)
	170126 REVENUE ACCOUNT	0	0	0	(640,000)
	<u>0952 TRANSFERS TO SINKING PRINCIPAL</u>	0	0	0	(640,000)
	170126 REVENUE ACCOUNT	0	0	0	(1,322,000)
	<u>0954 TRANSFERS TO DEBT SERVICE RESERVE</u>	0	0	0	(1,322,000)
	170126 REVENUE ACCOUNT	0	0	0	(621,525)
	<u>0955 TRANSFERS TO R&R</u>	0	0	0	(1,152,525)
	170126 REVENUE ACCOUNT	0	0	0	(997,168)
	<u>0956 TRANSFERS TO CAPITAL IMPROVEMENTS</u>	0	0	0	(997,168)
	170324 CONSTRUCTION TRUST ACCOUNT	0	0	0	(4,460,959)
	<u>0957 TRANSFERS TO BOND REDEMP.ACCT.</u>	0	0	0	(4,460,959)
	170126 REVENUE ACCOUNT	0	0	0	(833,800)
	<u>0958 TRANSFERS TO FACILITIES</u>	0	0	0	(833,800)
	170134 O&M ACCOUNT - REVENUE	0	0	0	11,573,917
	170142 SINKING-INTEREST ACCOUNT	0	0	0	5,075,250
	170175 SINKING-PRINCIPAL ACCOUNT	0	0	0	640,000
	170233 SINKING-DSRA	0	0	0	1,322,000
	170266 R&R - ACCOUNT	0	0	0	621,525
	170290 CAPITAL IMPROVEMENTS ACCOUNT	0	0	0	997,168
	170357 FACILITIES ACCOUNT	0	0	0	833,800
	<u>0971 TRANSFER FROM REVENUE</u>	0	0	0	21,063,660
	170233 SINKING-DSRA	0	0	0	3,971,250
	170266 R&R - ACCOUNT	0	0	0	1,121,229
	170290 CAPITAL IMPROVEMENTS ACCOUNT	0	0	0	7,375,257

1983-84					
FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
170324	CONSTRUCTION TRUST ACCOUNT	0	0	0	4,460,959
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	16,928,695
	<u>TOTAL SUBFUND 411</u>	0	0	0	39,340,201

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	0	0	0	69,742	69,742	69,742
2101	FICA	0	0	0	4,830	4,830	4,830
2201	RETIREMENT CONTRIBUTIONS	0	0	0	7,623	7,623	7,623
2301	LIFE AND HEALTH INSURANCE	0	0	0	1,660	1,660	1,660
2401	WORKER'S COMPENSATION	0	0	0	1,595	1,595	1,595
3301	CT REPORTER-APPEAR-RPTNG IN CT PROCDNGS	0	0	0	1,000	1,000	1,000
3401	OTHER CONTRACTUAL SERVICES	0	0	0	52,500	52,500	52,500
3415	LEGAL SERVICES - COUNTY ATTY	0	0	0	40,000	40,000	40,000
4001	TRAVEL AND PER DIEM	0	0	0	2,095	2,095	2,095
4101	COMMUNICATIONS	0	0	0	76,100	76,100	76,100
4301	UTILITIES	0	0	0	11,000	11,000	11,000
4411	MOTOR POOL RENTAL	0	0	0	3,108	3,108	3,108
4416	OUTSIDE EQUIPMENT RENTAL	0	0	0	7,246	7,246	7,246
4501	INSURANCE & BONDS	0	0	0	104,550	104,550	104,550
4614	MAINTENANCE OF EQUIPMENT	0	0	0	1,000	1,000	1,000
4999	INDIRECT COST-BCC	0	0	0	7,401	7,401	7,401
5101	OFFICE SUPPLIES	0	0	0	2,000	2,000	2,000
5202	GASOLINE, OIL & LUBRICANTS	0	0	0	600	600	600
5405	DUES & MEMBERSHIPS	0	0	0	1,458	1,458	1,458
471060	ADMINISTRATION	0	0	0	395,508	395,508	395,508
1201	REGULAR SALARIES & WAGES P/R	0	0	0	75,514	75,514	75,514
2101	FICA	0	0	0	5,229	5,229	5,229
2201	RETIREMENT CONTRIBUTIONS	0	0	0	8,254	8,254	8,254
2301	LIFE AND HEALTH INSURANCE	0	0	0	3,320	3,320	3,320
2401	WORKER'S COMPENSATION	0	0	0	1,753	1,753	1,753
3401	OTHER CONTRACTUAL SERVICES	0	0	0	50,000	50,000	50,000
4001	TRAVEL AND PER DIEM	0	0	0	1,200	1,200	1,200
4101	COMMUNICATIONS	0	0	0	200	200	200
4416	OUTSIDE EQUIPMENT RENTAL	0	0	0	3,840	3,840	3,840
4918	SCHOLARSHIPS & AWARDS	0	0	0	500	500	500
4999	INDIRECT COST-BCC	0	0	0	37,006	37,006	37,006
5101	OFFICE SUPPLIES	0	0	0	500	500	500
5202	GASOLINE, OIL & LUBRICANTS	0	0	0	500	500	500
5405	DUES & MEMBERSHIPS	0	0	0	260	260	260
5407	SUBSCRIPTIONS	0	0	0	100	100	100

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>471076 UTILITY ENGINEERING -ADMIN</u>	0	0	0	188,176	188,176	188,176
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	128,910	128,910	128,910
	2101 FICA	0	0	0	8,927	8,927	8,927
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	14,090	14,090	14,090
	2301 LIFE AND HEALTH INSURANCE	0	0	0	4,980	4,980	4,980
	2401 WORKER'S COMPENSATION	0	0	0	3,031	3,031	3,031
	3410 LABORATORY TESTING	0	0	0	1,000	1,000	1,000
	4001 TRAVEL AND PER DIEM	0	0	0	3,000	3,000	3,000
	4101 COMMUNICATIONS	0	0	0	200	200	200
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	3,840	3,840	3,840
	4934 PERMIT FEES	0	0	0	1,400	1,400	1,400
	5101 OFFICE SUPPLIES	0	0	0	500	500	500
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	500	500	500
	5230 CHEMICALS & SUPPLIES	0	0	0	200	200	200
	5405 DUES & MEMBERSHIPS	0	0	0	100	100	100
	<u>471086 UTILITY ENGINEERING -DESIGN</u>	0	0	0	170,678	170,678	170,678
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	61,673	61,673	61,673
	2101 FICA	0	0	0	4,271	4,271	4,271
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	6,741	6,741	6,741
	2301 LIFE AND HEALTH INSURANCE	0	0	0	2,490	2,490	2,490
	2401 WORKER'S COMPENSATION	0	0	0	1,436	1,436	1,436
	4919 IN SERVICE TRAINING	0	0	0	500	500	500
	5101 OFFICE SUPPLIES	0	0	0	500	500	500
	5405 DUES & MEMBERSHIPS	0	0	0	50	50	50
	<u>471094 UTILITY ENGINEERING -PLAN REVIEW</u>	0	0	0	77,661	77,661	77,661
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	78,149	78,149	78,149
	1401 OVERTIME	0	0	0	1,000	1,000	1,000
	2101 FICA	0	0	0	5,481	5,481	5,481
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	8,651	8,651	8,651
	2301 LIFE AND HEALTH INSURANCE	0	0	0	3,320	3,320	3,320
	2401 WORKER'S COMPENSATION	0	0	0	1,755	1,755	1,755
	4101 COMMUNICATIONS	0	0	0	900	900	900

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4614	MAINTENANCE OF EQUIPMENT	0	0	0	4,000	4,000	4,000
4918	SCHOLARSHIPS & AWARDS	0	0	0	500	500	500
5101	OFFICE SUPPLIES	0	0	0	500	500	500
5202	GASOLINE, OIL & LUBRICANTS	0	0	0	3,000	3,000	3,000
5211	SAFETY SUPPLIES	0	0	0	300	300	300
5405	DUES & MEMBERSHIPS	0	0	0	50	50	50
471102	UTILITY ENGINEERING -INSPECTIONS	0	0	0	107,606	107,606	107,606
1201	REGULAR SALARIES & WAGES P/R	0	0	0	49,308	49,308	49,308
2101	FICA	0	0	0	3,415	3,415	3,415
2201	RETIREMENT CONTRIBUTIONS	0	0	0	5,389	5,389	5,389
2301	LIFE AND HEALTH INSURANCE	0	0	0	1,660	1,660	1,660
2401	WORKER'S COMPENSATION	0	0	0	1,117	1,117	1,117
3202	AUDIT FEES	0	0	0	45,000	45,000	45,000
3401	OTHER CONTRACTUAL SERVICES	0	0	0	30,000	30,000	30,000
4001	TRAVEL AND PER DIEM	0	0	0	3,995	3,995	3,995
4202	POSTAGE	0	0	0	4,000	4,000	4,000
4999	INDIRECT COST-BCC	0	0	0	74,013	74,013	74,013
5101	OFFICE SUPPLIES	0	0	0	200	200	200
5405	DUES & MEMBERSHIPS	0	0	0	500	500	500
5407	SUBSCRIPTIONS	0	0	0	300	300	300
471110	FINANCE -ADMIN	0	0	0	218,897	218,897	218,897
1201	REGULAR SALARIES & WAGES P/R	0	0	0	142,558	142,558	142,558
1301	OTHER SALARIES & WAGES P/R	0	0	0	6,218	6,218	6,218
2101	FICA	0	0	0	9,872	9,872	9,872
2201	RETIREMENT CONTRIBUTIONS	0	0	0	15,582	15,582	15,582
2301	LIFE AND HEALTH INSURANCE	0	0	0	5,810	5,810	5,810
2401	WORKER'S COMPENSATION	0	0	0	3,668	3,668	3,668
471128	FINANCE -ACCOUNTING	0	0	0	183,708	183,708	183,708
1201	REGULAR SALARIES & WAGES P/R	0	0	0	48,078	48,078	48,078
2101	FICA	0	0	0	3,329	3,329	3,329
2201	RETIREMENT CONTRIBUTIONS	0	0	0	5,255	5,255	5,255
2301	LIFE AND HEALTH INSURANCE	0	0	0	3,320	3,320	3,320

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	2401 WORKER'S COMPENSATION	0	0	0	1,117	1,117	1,117
	3425 DATA PROCESSING - COUNTY	0	0	0	145,000	145,000	145,000
	<u>471136 FINANCE-DATA PROCESSING</u>	0	0	0	206,099	206,099	206,099
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	243,800	243,800	243,800
	1301 OTHER SALARIES & WAGES P/R	0	0	0	9,687	9,687	9,687
	2101 FICA	0	0	0	16,883	16,883	16,883
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	26,648	26,648	26,648
	2301 LIFE AND HEALTH INSURANCE	0	0	0	15,770	15,770	15,770
	2401 WORKER'S COMPENSATION	0	0	0	5,583	5,583	5,583
	4202 POSTAGE	0	0	0	102,800	102,800	102,800
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	16,860	16,860	16,860
	4418 RENTAL W & S PL. FAC.	0	0	0	17,593	17,593	17,593
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	985	985	985
	4918 SCHOLARSHIPS & AWARDS	0	0	0	1,000	1,000	1,000
	5101 OFFICE SUPPLIES	0	0	0	52,200	52,200	52,200
	<u>471144 FINANCE-CUSTOMER ACCOUNTS</u>	0	0	0	509,809	509,809	509,809
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	200,604	200,604	200,604
	1401 OVERTIME	0	0	0	5,200	5,200	5,200
	1504 UNION SICK PAY	0	0	0	4,579	4,579	4,579
	2101 FICA	0	0	0	14,569	14,569	14,569
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	22,994	22,994	22,994
	2301 LIFE AND HEALTH INSURANCE	0	0	0	12,450	12,450	12,450
	2303 DISABILITY INSURANCE	0	0	0	196	196	196
	2401 WORKER'S COMPENSATION	0	0	0	4,466	4,466	4,466
	4411 MOTOR POOL RENTAL	0	0	0	12,216	12,216	12,216
	4415 UNIFORM RENTAL	0	0	0	5,500	5,500	5,500
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	18,300	18,300	18,300
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	14,000	14,000	14,000
	4918 SCHOLARSHIPS & AWARDS	0	0	0	250	250	250
	5101 OFFICE SUPPLIES	0	0	0	2,000	2,000	2,000
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	11,850	11,850	11,850
	5211 SAFETY SUPPLIES	0	0	0	1,300	1,300	1,300
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	1,800	1,800	1,800
	<u>471151 FINANCE-METER READING</u>	0	0	0	332,274	332,274	332,274

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	249,442	249,442	249,442
	1401 OVERTIME	0	0	0	12,046	12,046	12,046
	1501 SPECIAL PAY	0	0	0	1,023	1,023	1,023
	2101 FICA	0	0	0	18,179	18,179	18,179
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	28,692	28,692	28,692
	2301 LIFE AND HEALTH INSURANCE	0	0	0	11,620	11,620	11,620
	2303 DISABILITY INSURANCE	0	0	0	2,254	2,254	2,254
	2401 WORKER'S COMPENSATION	0	0	0	5,857	5,857	5,857
	3410 LABORATORY TESTING	0	0	0	5,000	5,000	5,000
	4001 TRAVEL AND PER DIEM	0	0	0	10,170	10,170	10,170
	4101 COMMUNICATIONS	0	0	0	2,800	2,800	2,800
	4301 UTILITIES	0	0	0	6,900	6,900	6,900
	4411 MOTOR POOL RENTAL	0	0	0	12,432	12,432	12,432
	4415 UNIFORM RENTAL	0	0	0	1,950	1,950	1,950
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	7,400	7,400	7,400
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	3,000	3,000	3,000
	4934 PERMIT FEES	0	0	0	1,100	1,100	1,100
	4999 INDIRECT COST-BCC	0	0	0	251,644	251,644	251,644
	5101 OFFICE SUPPLIES	0	0	0	9,413	9,413	9,413
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	4,700	4,700	4,700
	5205 MISC SUPPLIES AND/OR EXPENSE	0	0	0	2,000	2,000	2,000
	5211 SAFETY SUPPLIES	0	0	0	500	500	500
	5217 PURCHASED WATER	0	0	0	36,600	36,600	36,600
	5237 PURCHASED SEWER TREATMENT	0	0	0	609,000	609,000	609,000
	5405 DUES & MEMBERSHIPS	0	0	0	100	100	100
	6413 LEASE/PURCHASE OF EQUIPMENT	0	0	0	21,285	21,285	21,285
	<u>471169 O&M - ADMINISTRATIVE</u>	0	0	0	1,315,107	1,315,107	1,315,107
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	300,413	300,413	300,413
	1401 OVERTIME	0	0	0	30,041	30,041	30,041
	1501 SPECIAL PAY	0	0	0	7,331	7,331	7,331
	2101 FICA	0	0	0	23,392	23,392	23,392
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	36,920	36,920	36,920
	2301 LIFE AND HEALTH INSURANCE	0	0	0	17,430	17,430	17,430
	2401 WORKER'S COMPENSATION	0	0	0	7,050	7,050	7,050
	4101 COMMUNICATIONS	0	0	0	125	125	125

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	4411 MOTOR POOL RENTAL	0	0	0	27,768	27,768	27,768
	4415 UNIFORM RENTAL	0	0	0	4,095	4,095	4,095
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	12,800	12,800	12,800
	4612 MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	465,015	465,015	465,015
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	25,500	25,500	25,500
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	22,850	22,850	22,850
	5211 SAFETY SUPPLIES	0	0	0	2,100	2,100	2,100
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	11,550	11,550	11,550
	<u>471177 O&M - MAINT. WATER DISTRIBUTION</u>	0	0	0	994,380	994,380	994,380
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	65,708	65,708	65,708
	1401 OVERTIME	0	0	0	6,571	6,571	6,571
	1501 SPECIAL PAY	0	0	0	1,810	1,810	1,810
	2101 FICA	0	0	0	5,131	5,131	5,131
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	8,098	8,098	8,098
	2301 LIFE AND HEALTH INSURANCE	0	0	0	4,150	4,150	4,150
	2401 WORKER'S COMPENSATION	0	0	0	1,519	1,519	1,519
	4101 COMMUNICATIONS	0	0	0	125	125	125
	4411 MOTOR POOL RENTAL	0	0	0	9,924	9,924	9,924
	4415 UNIFORM RENTAL	0	0	0	975	975	975
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	10,200	10,200	10,200
	4612 MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	93,971	93,971	93,971
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	4,500	4,500	4,500
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	4,130	4,130	4,130
	5211 SAFETY SUPPLIES	0	0	0	500	500	500
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	3,450	3,450	3,450
	<u>471185 O&M - MAINT. SEWER COLLECTION</u>	0	0	0	220,762	220,762	220,762
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	327,307	327,307	327,307
	1401 OVERTIME	0	0	0	32,731	32,731	32,731
	1501 SPECIAL PAY	0	0	0	8,488	8,488	8,488
	2101 FICA	0	0	0	25,520	25,520	25,520
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	40,280	40,280	40,280
	2301 LIFE AND HEALTH INSURANCE	0	0	0	17,430	17,430	17,430
	2401 WORKER'S COMPENSATION	0	0	0	7,648	7,648	7,648
	4101 COMMUNICATIONS	0	0	0	4,464	4,464	4,464

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FUND SURFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	4301 UTILITIES	0	0	0	352,201	352,201	352,201
	4411 MOTOR POOL RENTAL	0	0	0	15,552	15,552	15,552
	4415 UNIFORM RENTAL	0	0	0	4,290	4,290	4,290
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	8,216	8,216	8,216
	4612 MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	165,685	165,685	165,685
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	13,232	13,232	13,232
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	25,925	25,925	25,925
	5211 SAFETY SUPPLIES	0	0	0	2,043	2,043	2,043
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	6,600	6,600	6,600
	5230 CHEMICALS & SUPPLIES	0	0	0	300,527	300,527	300,527
	<u>471193 O&M - MAINT. LIFT STATIONS</u>	0	0	0	1,358,139	1,358,139	1,358,139
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	205,637	205,637	205,637
	1401 OVERTIME	0	0	0	20,564	20,564	20,564
	1501 SPECIAL PAY	0	0	0	5,536	5,536	5,536
	2101 FICA	0	0	0	16,048	16,048	16,048
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	25,329	25,329	25,329
	2301 LIFE AND HEALTH INSURANCE	0	0	0	9,130	9,130	9,130
	2401 WORKER'S COMPENSATION	0	0	0	4,827	4,827	4,827
	4101 COMMUNICATIONS	0	0	0	408	408	408
	4411 MOTOR POOL RENTAL	0	0	0	12,552	12,552	12,552
	4415 UNIFORM RENTAL	0	0	0	2,535	2,535	2,535
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	8,176	8,176	8,176
	4612 MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	336,427	336,427	336,427
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	14,824	14,824	14,824
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	27,097	27,097	27,097
	5211 SAFETY SUPPLIES	0	0	0	1,209	1,209	1,209
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	8,500	8,500	8,500
	5231 CLOTHING & WEARING APPAREL	0	0	0	696	696	696
	<u>471201 O&M - MAINT. PLANT</u>	0	0	0	699,495	699,495	699,495
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	591,679	591,679	591,679
	1401 OVERTIME	0	0	0	59,168	59,168	59,168
	1501 SPECIAL PAY	0	0	0	8,830	8,830	8,830
	2101 FICA	0	0	0	45,683	45,683	45,683
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	72,103	72,103	72,103

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
2301 LIFE AND HEALTH INSURANCE			0	0	0	31,540	31,540	31,540
2401 WORKER'S COMPENSATION			0	0	0	13,830	13,830	13,830
4101 COMMUNICATIONS			0	0	0	10,620	10,620	10,620
4301 UTILITIES			0	0	0	414,718	414,718	414,718
4411 MOTOR POOL RENTAL			0	0	0	9,000	9,000	9,000
4415 UNIFORM RENTAL			0	0	0	4,095	4,095	4,095
4416 OUTSIDE EQUIPMENT RENTAL			0	0	0	3,000	3,000	3,000
4612 MAINTENANCE BLDG, PLANTS & PIPELINES			0	0	0	36,500	36,500	36,500
4614 MAINTENANCE OF EQUIPMENT			0	0	0	6,600	6,600	6,600
5202 GASOLINE, OIL & LUBRICANTS			0	0	0	19,000	19,000	19,000
5211 SAFETY SUPPLIES			0	0	0	2,100	2,100	2,100
5219 TOOLS & SMALL IMPLEMENTS			0	0	0	3,100	3,100	3,100
5230 CHEMICALS & SUPPLIES			0	0	0	217,270	217,270	217,270
<u>471219 O&M - WATER TREATMENT ECR</u>			0	0	0	1,548,836	1,548,836	1,548,836
1201 REGULAR SALARIES & WAGES P/R			0	0	0	174,747	174,747	174,747
1401 OVERTIME			0	0	0	17,475	17,475	17,475
1501 SPECIAL PAY			0	0	0	3,115	3,115	3,115
2101 FICA			0	0	0	13,527	13,527	13,527
2201 RETIREMENT CONTRIBUTIONS			0	0	0	21,350	21,350	21,350
2301 LIFE AND HEALTH INSURANCE			0	0	0	8,300	8,300	8,300
2401 WORKER'S COMPENSATION			0	0	0	4,067	4,067	4,067
4101 COMMUNICATIONS			0	0	0	2,115	2,115	2,115
4301 UTILITIES			0	0	0	192,042	192,042	192,042
4411 MOTOR POOL RENTAL			0	0	0	13,080	13,080	13,080
4415 UNIFORM RENTAL			0	0	0	1,950	1,950	1,950
4416 OUTSIDE EQUIPMENT RENTAL			0	0	0	1,500	1,500	1,500
4612 MAINTENANCE BLDG, PLANTS & PIPELINES			0	0	0	134,000	134,000	134,000
4614 MAINTENANCE OF EQUIPMENT			0	0	0	5,000	5,000	5,000
5202 GASOLINE, OIL & LUBRICANTS			0	0	0	7,000	7,000	7,000
5219 TOOLS & SMALL IMPLEMENTS			0	0	0	1,100	1,100	1,100
5221 MEDICAL & SURGICAL SUPPLIES & EXP			0	0	0	1,000	1,000	1,000
5230 CHEMICALS & SUPPLIES			0	0	0	8,800	8,800	8,800
<u>471227 O&M - SEWAGE TREATMENT ECR</u>			0	0	0	610,168	610,168	610,168
1201 REGULAR SALARIES & WAGES P/R			0	0	0	12,940	12,940	12,940

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1401 OVERTIME		0	0	0	1,294	1,294	1,294
1501 SPECIAL PAY		0	0	0	348	348	348
2101 FICA		0	0	0	1,010	1,010	1,010
2201 RETIREMENT CONTRIBUTIONS		0	0	0	1,594	1,594	1,594
2301 LIFE AND HEALTH INSURANCE		0	0	0	830	830	830
2401 WORKER'S COMPENSATION		0	0	0	325	325	325
4101 COMMUNICATIONS		0	0	0	509	509	509
4301 UTILITIES		0	0	0	50,859	50,859	50,859
4415 UNIFORM RENTAL		0	0	0	195	195	195
4416 OUTSIDE EQUIPMENT RENTAL		0	0	0	1,000	1,000	1,000
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		0	0	0	20,000	20,000	20,000
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	2,600	2,600	2,600
5211 SAFETY SUPPLIES		0	0	0	93	93	93
5219 TOOLS & SMALL IMPLEMENTS		0	0	0	500	500	500
5230 CHEMICALS & SUPPLIES		0	0	0	194,750	194,750	194,750
5231 CLOTHING & WEARING APPAREL		0	0	0	41	41	41
<u>471235 O&M - PUMPING STATION #229</u>		0	0	0	288,888	288,888	288,888
1201 REGULAR SALARIES & WAGES P/R		0	0	0	12,940	12,940	12,940
1401 OVERTIME		0	0	0	1,294	1,294	1,294
1501 SPECIAL PAY		0	0	0	348	348	348
2101 FICA		0	0	0	1,010	1,010	1,010
2201 RETIREMENT CONTRIBUTIONS		0	0	0	1,594	1,594	1,594
2301 LIFE AND HEALTH INSURANCE		0	0	0	830	830	830
2401 WORKER'S COMPENSATION		0	0	0	325	325	325
4101 COMMUNICATIONS		0	0	0	509	509	509
4301 UTILITIES		0	0	0	35,560	35,560	35,560
4415 UNIFORM RENTAL		0	0	0	195	195	195
4416 OUTSIDE EQUIPMENT RENTAL		0	0	0	1,000	1,000	1,000
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		0	0	0	20,000	20,000	20,000
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	3,464	3,464	3,464
5211 SAFETY SUPPLIES		0	0	0	93	93	93
5219 TOOLS & SMALL IMPLEMENTS		0	0	0	500	500	500
5230 CHEMICALS & SUPPLIES		0	0	0	272,750	272,750	272,750
5231 CLOTHING & WEARING APPAREL		0	0	0	41	41	41
<u>471243 O&M - PUMPING STATION #236</u>		0	0	0	352,453	352,453	352,453

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	0	0	0	31,709	31,709	31,709
1401	OVERTIME	0	0	0	3,171	3,171	3,171
1501	SPECIAL PAY	0	0	0	854	854	854
2101	FICA	0	0	0	2,475	2,475	2,475
2201	RETIREMENT CONTRIBUTIONS	0	0	0	3,906	3,906	3,906
2301	LIFE AND HEALTH INSURANCE	0	0	0	1,660	1,660	1,660
2401	WORKER'S COMPENSATION	0	0	0	759	759	759
4101	COMMUNICATIONS	0	0	0	509	509	509
4301	UTILITIES	0	0	0	85,634	85,634	85,634
4415	UNIFORM RENTAL	0	0	0	195	195	195
4416	OUTSIDE EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	30,000	30,000	30,000
5202	GASOLINE, OIL & LUBRICANTS	0	0	0	5,690	5,690	5,690
5211	SAFETY SUPPLIES	0	0	0	93	93	93
5230	CHEMICALS & SUPPLIES	0	0	0	164,750	164,750	164,750
5231	CLOTHING & WEARING APPAREL	0	0	0	41	41	41
471250	O&M - PUMPING STATION #241	0	0	0	332,446	332,446	332,446
1201	REGULAR SALARIES & WAGES P/R	0	0	0	14,565	14,565	14,565
1401	OVERTIME	0	0	0	1,457	1,457	1,457
2101	FICA	0	0	0	1,110	1,110	1,110
2201	RETIREMENT CONTRIBUTIONS	0	0	0	1,751	1,751	1,751
2301	LIFE AND HEALTH INSURANCE	0	0	0	830	830	830
2401	WORKER'S COMPENSATION	0	0	0	325	325	325
4101	COMMUNICATIONS	0	0	0	14,503	14,503	14,503
4415	UNIFORM RENTAL	0	0	0	195	195	195
4416	OUTSIDE EQUIPMENT RENTAL	0	0	0	500	500	500
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	1,000	1,000	1,000
5202	GASOLINE, OIL & LUBRICANTS	0	0	0	1,000	1,000	1,000
5211	SAFETY SUPPLIES	0	0	0	50	50	50
5219	TOOLS & SMALL IMPLEMENTS	0	0	0	200	200	200
5230	CHEMICALS & SUPPLIES	0	0	0	1,800	1,800	1,800
471268	O&M - WATER TREATMENT #6	0	0	0	39,286	39,286	39,286
1201	REGULAR SALARIES & WAGES P/R	0	0	0	15,879	15,879	15,879

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1401 OVERTIME		0	0	0	1,588	1,588	1,588
1501 SPECIAL PAY		0	0	0	428	428	428
2101 FICA		0	0	0	1,239	1,239	1,239
2201 RETIREMENT CONTRIBUTIONS		0	0	0	1,956	1,956	1,956
2301 LIFE AND HEALTH INSURANCE		0	0	0	830	830	830
2401 WORKER'S COMPENSATION		0	0	0	380	380	380
4301 UTILITIES		0	0	0	15,456	15,456	15,456
4415 UNIFORM RENTAL		0	0	0	195	195	195
4416 OUTSIDE EQUIPMENT RENTAL		0	0	0	200	200	200
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		0	0	0	10,000	10,000	10,000
4614 MAINTENANCE OF EQUIPMENT		0	0	0	500	500	500
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	300	300	300
5211 SAFETY SUPPLIES		0	0	0	50	50	50
5219 TOOLS & SMALL IMPLEMENTS		0	0	0	200	200	200
5230 CHEMICALS & SUPPLIES		0	0	0	10,000	10,000	10,000
5231 CLOTHING & WEARING APPAREL		0	0	0	25	25	25
<u>471276 DGM - SEWAGE TREATMENT #6</u>		0	0	0	59,226	59,226	59,226
1201 REGULAR SALARIES & WAGES P/R		0	0	0	121,019	121,019	121,019
1401 OVERTIME		0	0	0	12,102	12,102	12,102
1501 SPECIAL PAY		0	0	0	3,022	3,022	3,022
2101 FICA		0	0	0	9,428	9,428	9,428
2201 RETIREMENT CONTRIBUTIONS		0	0	0	14,880	14,880	14,880
2301 LIFE AND HEALTH INSURANCE		0	0	0	6,640	6,640	6,640
2401 WORKER'S COMPENSATION		0	0	0	2,820	2,820	2,820
4101 COMMUNICATIONS		0	0	0	2,900	2,900	2,900
4201 UTILITIES		0	0	0	144,185	144,185	144,185
4411 MOTOR POOL RENTAL		0	0	0	3,000	3,000	3,000
4415 UNIFORM RENTAL		0	0	0	1,365	1,365	1,365
4416 OUTSIDE EQUIPMENT RENTAL		0	0	0	2,000	2,000	2,000
4612 MAINTENANCE BLDG, PLANTS & PIPELINES		0	0	0	51,800	51,800	51,800
4614 MAINTENANCE OF EQUIPMENT		0	0	0	1,000	1,000	1,000
5202 GASOLINE, OIL & LUBRICANTS		0	0	0	6,500	6,500	6,500
5211 SAFETY SUPPLIES		0	0	0	700	700	700
5219 TOOLS & SMALL IMPLEMENTS		0	0	0	1,500	1,500	1,500
5230 CHEMICALS & SUPPLIES		0	0	0	157,336	157,336	157,336
5231 CLOTHING & WEARING APPAREL		0	0	0	238	238	238

1983-84

FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>471284 O&M - WATER TREATMENT SR #9</u>	0	0	0	542,435	542,435	542,435
	1201 REGULAR SALARIES & WAGES P/R	0	0	0	192,276	192,276	192,276
	1401 OVERTIME	0	0	0	19,179	19,179	19,179
	1501 SPECIAL PAY	0	0	0	3,269	3,269	3,269
	2101 FICA	0	0	0	14,870	14,870	14,870
	2201 RETIREMENT CONTRIBUTIONS	0	0	0	23,469	23,469	23,469
	2301 LIFE AND HEALTH INSURANCE	0	0	0	10,790	10,790	10,790
	2401 WORKER'S COMPENSATION	0	0	0	4,501	4,501	4,501
	4101 COMMUNICATIONS	0	0	0	3,700	3,700	3,700
	4301 UTILITIES	0	0	0	298,149	298,149	298,149
	4411 MOTOR POOL RENTAL	0	0	0	6,000	6,000	6,000
	4415 UNIFORM RENTAL	0	0	0	2,535	2,535	2,535
	4416 OUTSIDE EQUIPMENT RENTAL	0	0	0	2,000	2,000	2,000
	4612 MAINTENANCE BLDG, PLANTS & PIPELINES	0	0	0	126,360	126,360	126,360
	4614 MAINTENANCE OF EQUIPMENT	0	0	0	2,000	2,000	2,000
	5202 GASOLINE, OIL & LUBRICANTS	0	0	0	13,000	13,000	13,000
	5211 SAFETY SUPPLIES	0	0	0	1,038	1,038	1,038
	5219 TOOLS & SMALL IMPLEMENTS	0	0	0	1,500	1,500	1,500
	5230 CHEMICALS & SUPPLIES	0	0	0	97,244	97,244	97,244
	<u>471292 O&M - SEWAGE TREATMENT SR #9</u>	0	0	0	821,880	821,880	821,880
	7204 INTEREST PAYMENT 4-01 & 10-01	0	0	0	5,970,000	5,970,000	5,970,000
	7204 PAYING AGENT FEES	0	0	0	7,000	7,000	7,000
	<u>471300 SINKING-INTEREST ACCOUNT</u>	0	0	0	5,977,000	5,977,000	5,977,000
	7102 PRINCIPAL PAYMENT	0	0	0	640,000	640,000	640,000
	<u>471318 SINKING-PRINCIPAL ACCOUNT-EXP</u>	0	0	0	640,000	640,000	640,000
	9902 RESERVES	0	0	0	4,907,055	4,907,055	4,907,055
	<u>471326 SINKING-BOND REDEMPTION ACCOUNT</u>	0	0	0	4,907,055	4,907,055	4,907,055
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	0	0	5,293,250	5,293,250	5,293,250

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 411 ECR, SCR, SR	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>471334 SINKING-DSRA</u>	0	0	0	5,293,250	5,293,250	5,293,250
	9911 RESERVE FOR W & S REN & REPL	0	0	0	1,742,754	1,742,754	1,742,754
	<u>471383 R&R - RESERVES</u>	0	0	0	1,742,754	1,742,754	1,742,754
	6101 LAND	0	0	0	9,940	9,940	9,940
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	284,000	284,000	284,000
	6401 MACHINERY AND EQUIPMENT	0	0	0	1,065	1,065	1,065
	6501 CONSTRUCTION IN PROGRESS - OTHER	0	0	0	59,995	59,995	59,995
	<u>471458 CAPITAL IMP-SR DEFERRED CONTINGENT PMT</u>	0	0	0	355,000	355,000	355,000
	9914 RESERVE FOR W & S IMPROVEMENT PROGRAM	0	0	0	8,017,425	8,017,425	8,017,425
	<u>471466 CAPITAL IMP-RESERVES</u>	0	0	0	8,017,425	8,017,425	8,017,425
	6101 LAND	0	0	0	23,346	23,346	23,346
	6301 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	667,040	667,040	667,040
	6401 MACHINERY AND EQUIPMENT	0	0	0	2,501	2,501	2,501
	6501 CONSTRUCTION IN PROGRESS - OTHER	0	0	0	140,913	140,913	140,913
	<u>471474 FACILITIES -SR GUARANTEED REVENUE</u>	0	0	0	833,800	833,800	833,800
	<u>TOTAL SUBFUND 411</u>	0	0	0	39,340,201	39,340,201	39,340,201

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FUND SUBFUND	41 WATER & SEWER ENTERPRISE FUNDS 412 WATER & SEWER RENEWAL & REPLACEMENT FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
171090 W&S #3 R&R REVENUES & TRANSFER		5,282	5,100	5,800	0	
171116 WATER & SEWER #5 R&R REVENUES & TRANSFER		2,975	2,900	3,350	0	
171124 WATER & SEWER #6 R&R REVENUES & TRANSFER		3,069	3,200	3,150	0	
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		11,326	11,200	12,300	0	
171090 W&S #3 R&R REVENUES & TRANSFER		22,556	33,876	25,320	0	
<u>0980 TRANSFER FROM W & S #3 O & M</u>		22,556	33,876	25,320	0	
171116 WATER & SEWER #5 R&R REVENUES & TRANSFER		8,081	27,337	10,442	0	
<u>0981 TRANSFER FROM W & S #5 O & M</u>		8,081	27,337	10,442	0	
171124 WATER & SEWER #6 R&R REVENUES & TRANSFER		7,745	18,828	9,402	0	
<u>0982 TRANSFER FROM W & S #6 O & M</u>		7,745	18,828	9,402	0	
171090 W&S #3 R&R REVENUES & TRANSFER		0	52,179	53,445	0	
171116 WATER & SEWER #5 R&R REVENUES & TRANSFER		0	27,712	28,146	0	
171124 WATER & SEWER #6 R&R REVENUES & TRANSFER		0	26,262	26,574	0	
<u>1030 BALANCE BROUGHT FORWARD</u>		0	106,153	108,165	0	
<u>TOTAL SUBFUND 412</u>		49,708	197,394	165,629	0	

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FUND SUBFUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
41 WATER & SEWER ENTERPRISE FUNDS						
412 WATER & SEWER RENEHAL & REPLACEMENT FUND						
6203 BUILDING IMPROVEMENTS	8,144	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT	0	0	29,400	0	0	0
9911 RESERVE FOR W & S REN & REPL	0	91,155	0	0	0	0
<u>271627 WATER & SEWER #3 RENWL & REPLACEMENT</u>	<u>8,144</u>	<u>91,155</u>	<u>29,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
6203 BUILDING IMPROVEMENTS	1,914	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT	0	0	15,000	0	0	0
9911 RESERVE FOR W & S REN & REPL	0	57,949	0	0	0	0
<u>271650 WATER & SEWER #5 RENWL & REPLACEMENT</u>	<u>1,914</u>	<u>57,949</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
6203 BUILDING IMPROVEMENTS	1,570	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT	4,822	0	0	0	0	0
9911 RESERVE FOR W & S REN & REPL	0	48,290	0	0	0	0
<u>271676 WATER & SEWER #6 RENWL & REPLACEMENT</u>	<u>6,392</u>	<u>48,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL SUBFUND 412</u>	<u>16,450</u>	<u>197,394</u>	<u>44,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

1983-84

FUND SUBFUND	43 TRANSPORTATION AUTHORITY FUND 431 TRANSPORTATION AUTHORITY-OPERATING EXP	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
173203	URBAN MASS TRANS FL-05-80-81	1,079,555	0	0	90,720
173211	URBAN MASS TRANS C IMP SEC 18	0	462,160	174,107	288,053
173237	URBAN MASS TRANS 81-82 OP ASST	1,587,247	0	0	0
173245	UMTA CAPITAL IMP FL-03-0066	0	1,342,000	0	1,342,000
173252	UMTA CAP IMP 82/83 SEC 5	0	240,000	154,552	0
173260	UMTA 82/83 OP ASST SEC 18	0	232,000	188,881	255,153
173278	UMTA 82/83 OP ASST SEC 5	0	1,739,815	1,626,165	1,753,150
173286	UMTA CAP IMP 83/84	0	0	0	187,488
	<u>0081 URBAN MASS TRANSIT ACT</u>	2,666,802	4,015,975	2,143,705	3,916,564
173112	CAPITAL IMP PRG ST FL 03-0020	0	57,770	21,763	36,007
173203	URBAN MASS TRANS FL-05-80-81	0	0	3,850	11,340
173245	UMTA CAPITAL IMP FL-03-0066	0	167,750	0	167,750
173252	UMTA CAP IMP 82/83 SEC 5	0	30,000	19,319	0
173286	UMTA CAP IMP 83/84	0	0	0	23,436
173294	CAPITAL IMP PRG ST-COMPUTER	0	0	2,563	0
	<u>0188 FLORIDA DEPT OF TRANSPORTATION</u>	0	255,520	47,495	238,533
100321	OPERATING EXPENSES REVENUES	1,032	0	0	0
173104	HRS TRANS PROGRAM FARES	20,391	15,000	10	0
173146	NUTRITION TRANS PROGRAM	33,349	30,000	6,100	0
	<u>0189 STATE GRANTS-OTHER TRANSPORTATION</u>	54,772	45,000	6,110	0
100321	OPERATING EXPENSES REVENUES	24	0	600	0
	<u>0322 SALE OF MAPS & PUBLICATIONS</u>	24	0	600	0
100321	OPERATING EXPENSES REVENUES	963,570	981,000	920,000	980,000
	<u>0415 CHRGS FR SVCS-BUS FARES</u>	963,570	981,000	920,000	980,000
100321	OPERATING EXPENSES REVENUES	339,496	303,000	303,000	335,000
	<u>0416 CONTRACTUAL BUS SERVICE</u>	339,496	303,000	303,000	335,000
100321	OPERATING EXPENSES REVENUES	22,696	4,000	1,500	2,500

1983-84

FUND SUBFUND	43 TRANSPORTATION AUTHORITY FUND 431 TRANSPORTATION AUTHORITY-OPERATING EXP	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	22,696	4,000	1,500	2,500
	100321 OPERATING EXPENSES REVENUES	825	1,000	100	17,000
	<u>0719 RENTAL OF ADVERTISING SPACE</u>	825	1,000	100	17,000
	100321 OPERATING EXPENSES REVENUES	24,582	0	10,614	0
	<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>	24,582	0	10,614	0
	100321 OPERATING EXPENSES REVENUES	934	1,000	1,000	1,000
	<u>0804 SALE OF WASTE OIL</u>	934	1,000	1,000	1,000
	100321 OPERATING EXPENSES REVENUES	2,251	0	8,300	0
	<u>0805 SALE OF SURPLUS-OTHER</u>	2,251	0	8,300	0
	100321 OPERATING EXPENSES REVENUES	41,814	9,750	27,086	22,000
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	41,814	9,750	27,086	22,000
	100321 OPERATING EXPENSES REVENUES	1,299	0	750	0
	<u>0826 REIMBURSEMENTS</u>	1,299	0	750	0
	100321 OPERATING EXPENSES REVENUES	319	0	622	0
	<u>0850 MISCELLANEOUS REVENUE</u>	319	0	622	0
	100321 OPERATING EXPENSES REVENUES	2,913	2,000	2,000	1,500
	<u>0856 REFUND REDUCED FARE PROGRAM</u>	2,913	2,000	2,000	1,500
	100321 OPERATING EXPENSES REVENUES	1,590,206	1,647,525	1,629,920	1,753,150
	173203 URBAN MASS TRANS FL-05-80-81	146,500	0	0	11,340
	173211 URBAN MASS TRANS C IMP SEC 18	0	57,770	21,764	36,006
	173245 UMTA CAPITAL IMP FL-03-0066	0	167,750	0	167,750
	173252 UMTA CAP IMP 82/83 SEC 5	0	30,000	21,883	0

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FUND SUBFUND	43 TRANSPORTATION AUTHORITY FUND 431 TRANSPORTATION AUTHORITY-OPERATING EXP	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
173286 UMTA CAP IMP 83/84		0	0	0	23,436
0902 TRANS FROM GENERAL		1,736,706	1,903,045	1,673,567	1,991,682
<u>TOTAL SUBFUND</u>	<u>431</u>	5,859,003	7,521,290	5,146,449	7,505,779

1983-84

FUND SUBFUND	43 TRANSPORTATION AUTHORITY FUND 431 TRANSPORTATION AUTHORITY-OPERATING EXP	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
2101 FICA		168,431	172,475	171,134	186,308	186,308	186,308
2201 RETIREMENT CONTRIBUTIONS		121,035	154,455	127,712	161,422	161,422	161,422
2205 ACCRUED VACATION & SICK LEAVE		(24,669)	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		168,143	228,224	191,709	237,231	237,231	237,231
2501 UNEMPLOYMENT COMPENSATION		2,581	22,193	14,280	26,656	26,656	26,656
2502 FEDERAL UNEMPLOYMENT TAX		6,082	5,754	6,664	6,664	6,664	6,664
3147 CONTRACTS WITH CONSULTANTS		0	0	0	80,000	80,000	80,000
3202 AUDIT FEES		0	0	0	13,000	13,000	13,000
3401 OTHER CONTRACTUAL SERVICES		184,562	202,478	167,304	78,316	78,316	78,316
3415 LEGAL SERVICES - COUNTY ATTY		8,500	8,500	9,000	10,000	10,000	10,000
3420 CONTRACTED SALARIES		2,519,722	2,554,241	2,554,241	2,690,367	2,690,367	2,690,367
4001 TRAVEL AND PER DIEM		3,235	4,260	3,200	4,450	4,000	4,000
4101 COMMUNICATIONS		17,669	25,200	22,000	29,400	26,000	26,000
4301 UTILITIES		24,798	33,000	22,500	24,000	24,000	24,000
4406 BUILDING RENTAL (OTHER)		18,000	22,500	59,000	59,000	59,000	59,000
4415 UNIFORM RENTAL		6,126	6,000	6,000	6,600	6,600	6,600
4416 OUTSIDE EQUIPMENT RENTAL		124,736	133,532	106,000	111,696	111,696	111,696
4501 INSURANCE & BONDS		279,616	283,567	321,000	352,569	352,569	352,569
4602 GROUNDS MAINTENANCE		3,684	1,800	600	1,200	1,200	1,200
4603 BUILDING MAINTENANCE		11,719	12,000	12,000	12,000	12,000	12,000
4614 MAINTENANCE OF EQUIPMENT		250,617	279,590	235,000	290,100	270,000	270,000
4909 OTHER LICENSES		90	500	0	0	0	0
4924 ADVERTISING		188	12,000	0	6,000	6,000	6,000
4999 INDIRECT COST-BCC		54,945	85,376	85,376	96,107	96,107	96,107
5101 OFFICE SUPPLIES		7,220	4,800	4,800	4,800	4,800	4,800
5202 GASOLINE, OIL & LUBRICANTS		674,412	675,725	576,600	657,800	607,800	607,800
5203 INSTITUTIONAL SUPPLIES AND MATERIALS		1,902	0	0	0	0	0
5205 MISC SUPPLIES AND/OR EXPENSE		7,163	7,800	7,800	8,500	8,500	8,500
5219 TOOLS & SMALL IMPLEMENTS		2,586	3,000	500	3,925	3,925	3,925
5231 CLOTHING & WEARING APPAREL		15,845	16,110	13,650	15,050	15,050	15,050
5298 OPER MATERIALS INVENTORY YR END ADJ		(2,802)	0	0	0	0	0
5405 DUES & MEMBERSHIPS		11,454	6,000	6,918	7,178	7,178	7,178
5407 SUBSCRIPTIONS		955	600	600	852	852	852
6401 MACHINERY AND EQUIPMENT		4,268	4,410	0	0	0	0
6413 LEASE/PURCHASE OF EQUIPMENT		5,151	0	10,037	13,212	13,212	13,212
9920 REFUND PRIOR YEAR REVENUE		5,400	0	0	0	0	0
<u>273003 OPERATING EXPENSES</u>		<u>4,683,364</u>	<u>4,966,090</u>	<u>4,735,625</u>	<u>5,194,403</u>	<u>5,120,453</u>	<u>5,120,453</u>

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FUND SUBFUND	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
43 TRANSPORTATION AUTHORITY FUND						
431 TRANSPORTATION AUTHORITY-OPERATING EXP						
3149 ADMINISTRATION	2,245	0	0	0	0	0
6402 PASSENGER AMENITIES	0	0	0	105,000	105,000	105,000
6403 BUSES	1,163,895	0	0	0	0	0
6404 RADIOS	13,509	0	0	0	0	0
6406 SPARE COMPONENTS	35,956	0	0	0	0	0
9900 CONTINGENCY RESERVES	0	0	0	8,400	8,400	8,400
<u>273060 CAPITAL IMPROVEMENT PROG FL-05-80-81</u>	<u>1,215,605</u>	<u>0</u>	<u>0</u>	<u>113,400</u>	<u>113,400</u>	<u>113,400</u>
6403 BUSES	0	520,000	212,634	307,366	307,366	307,366
6404 RADIOS	0	10,000	5,000	5,000	5,000	5,000
6405 FARE BOXES	0	15,000	0	15,000	15,000	15,000
9900 CONTINGENCY RESERVES	0	32,700	0	32,700	32,700	32,700
<u>273086 CAPITAL IMPROVEMENT SEC 18</u>	<u>0</u>	<u>577,700</u>	<u>217,634</u>	<u>360,066</u>	<u>360,066</u>	<u>360,066</u>
3149 ADMINISTRATION	0	10,000	0	10,000	10,000	10,000
6205 BUS SHELTERS	0	75,000	0	75,000	75,000	75,000
6403 BUSES	0	1,336,000	0	1,336,000	1,336,000	1,336,000
6404 RADIOS	0	20,000	0	20,000	20,000	20,000
6405 FARE BOXES	0	24,000	0	24,000	24,000	24,000
6415 INFORMATION DISPLAYS	0	60,000	0	60,000	60,000	60,000
9900 CONTINGENCY RESERVES	0	152,500	0	152,500	152,500	152,500
<u>273094 UMTA CAPITAL IMP FL-03-0066</u>	<u>0</u>	<u>1,677,500</u>	<u>0</u>	<u>1,677,500</u>	<u>1,677,500</u>	<u>1,677,500</u>
6203 BUILDING IMPROVEMENTS	0	30,000	0	0	0	0
6401 MACHINERY AND EQUIPMENT	0	252,000	193,190	0	0	0
9900 CONTINGENCY RESERVES	0	18,000	0	0	0	0
<u>273102 UMTA CAP IMP 82/83</u>	<u>0</u>	<u>300,000</u>	<u>193,190</u>	<u>0</u>	<u>0</u>	<u>0</u>
6401 MACHINERY AND EQUIPMENT	0	0	0	217,000	217,000	217,000
9900 CONTINGENCY RESERVES	0	0	0	17,360	17,360	17,360
<u>273110 UMTA CAP IMP 83/84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,360</u>	<u>234,360</u>	<u>234,360</u>
<u>TOTAL SUBFUND 431</u>	<u>5,898,969</u>	<u>7,521,290</u>	<u>5,146,449</u>	<u>7,579,729</u>	<u>7,505,779</u>	<u>7,505,779</u>

		1983-84			
FUND	44 SOUTHERN REG WATER & SEWER SYSTEM	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	441 SR W & S REVENUE				
		1981-82	1982-83	1982-83	1983-84
171694 SR W & S-REVENUE FD. REVENUES		(177,310)	0	0	0
<u>0389 WATER & SEWER REVENUE-CUSTOMER CHARGE</u>		(177,310)	0	0	0
171694 SR W & S-REVENUE FD. REVENUES		3,752,131	4,255,409	3,933,600	0
<u>0390 WATER REVENUE-RTS. & COMMODITY</u>		3,752,131	4,255,409	3,933,600	0
171694 SR W & S-REVENUE FD. REVENUES		224,999	231,800	256,400	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		224,999	231,800	256,400	0
171694 SR W & S-REVENUE FD. REVENUES		246,232	200,000	314,000	0
<u>0840 TAP-IN, CONNECTION, CAPACITY, ETC.</u>		246,232	200,000	314,000	0
171694 SR W & S-REVENUE FD. REVENUES		698,989	725,000	693,600	0
<u>0841 CAPACITY RESERVATION FEES</u>		698,989	725,000	693,600	0
171694 SR W & S-REVENUE FD. REVENUES		0	0	693,600	0
<u>0842 CAPACITY RESERVATION FEE-SELLER</u>		0	0	693,600	0
171694 SR W & S-REVENUE FD. REVENUES		0	68,300	329,050	0
<u>0850 MISCELLANEOUS REVENUE</u>		0	68,300	329,050	0
<u>TOTAL SUBFUND</u>	<u>441</u>	<u>4,745,041</u>	<u>5,480,509</u>	<u>6,220,250</u>	<u>0</u>

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 441 SR H & S REVENUE		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9205 TRANSFER TO RENEWAL & REPLACEMENT FUND		0	222,377	57,746	0	0	0
	9237 TRANS TO W & S #10 & M		1,905,522	2,429,274	2,390,582	0	0	0
	9252 TRANS TO SNKING FUND-PRINCIPAL		0	180,000	180,000	0	0	0
	9253 TRANS TO SNKING FUND-INTEREST		2,440,485	2,599,833	2,836,825	0	0	0
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND		0	49,025	755,097	0	0	0
	<u>371476 SR H & S-REVENUE FD. EXPENDITURES</u>		<u>4,346,007</u>	<u>5,480,509</u>	<u>6,220,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL SUBFUND 441</u>		<u>4,346,007</u>	<u>5,480,509</u>	<u>6,220,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		1983-84			
FUND	44 SOUTHERN REG WATER & SEWER SYSTEM	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	442 SR W & S OPERATION & MAINTENANCE				
		1981-82	1982-83	1982-83	1983-84
171702	SR W & S-O & M FD. REVENUES	1,905,522	2,429,274	2,390,582	0
	<u>0970 TRANSFER FROM W & S #1 REVENUE</u>	1,905,522	2,429,274	2,390,582	0
	<u>TOTAL SUBFUND 442</u>	1,905,522	2,429,274	2,390,582	0

1983-84

FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 442 SR W & S OPERATION & MAINTENANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	0	422,249	484,015	0	0	0
1581	INDIRECT SALARIES	656,650	0	0	0	0	0
2101	FICA	43,940	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	71,771	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	26,431	0	0	0	0	0
2401	WORKER'S COMPENSATION	9,412	0	0	0	0	0
3142	TAX COLLECTOR'S COMM.	2,183	0	0	0	0	0
3202	AUDIT FEES	47,907	12,000	12,000	0	0	0
3401	OTHER CONTRACTUAL SERVICES	10,585	0	0	0	0	0
3410	LABORATORY TESTING	2,176	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	2,872	0	0	0	0	0
3426	DATA PROCESSING - OUTSIDE	5,277	0	0	0	0	0
4001	TRAVEL AND PER DIEM	1,458	0	0	0	0	0
4101	COMMUNICATIONS	10,899	0	0	0	0	0
4301	UTILITIES	368,517	455,951	465,840	0	0	0
4411	MOTOR POOL RENTAL	32,720	0	0	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	21,014	0	0	0	0	0
4418	RENTAL W & S PL. FAC.	31,374	18,232	18,232	0	0	0
4501	INSURANCE & BONDS	18,321	0	0	0	0	0
4612	MAINTENANCE BLDG, PLANTS & PIPELINES	274,151	254,000	242,000	0	0	0
4614	MAINTENANCE OF EQUIPMENT	25,910	0	0	0	0	0
4918	SCHOLARSHIPS & AWARDS	120	0	0	0	0	0
4934	PERMIT FEES	20	0	0	0	0	0
4999	INDIRECT COST-BCC	24,464	0	0	0	0	0
5101	OFFICE SUPPLIES	27,080	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	24,289	0	0	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	719	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	9,184	0	0	0	0	0
5230	CHEMICALS & SUPPLIES	237,441	275,060	250,000	0	0	0
5231	CLOTHING & WEARING APPAREL	10,453	0	0	0	0	0
5298	OPER MATERIALS INVENTORY YR END ADJ	28,497	0	0	0	0	0
5405	DUES & MEMBERSHIPS	92	0	0	0	0	0
5407	SUBSCRIPTIONS	350	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	25,273	0	0	0	0	0
9571	INDIRECT COSTS ABSORBED BASED ON PL	0	676,031	830,265	0	0	0
9572	INDIRECT COSTS ABSORBED BASED ON # METER	0	315,751	88,230	0	0	0
371484	SR W & S-O & M FD. EXPENDITURES	1,994,556	2,429,274	2,390,582	0	0	0

1983-84

FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 443 SR W & S SINKING	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	171710 SR W & S-SINKING-INTEREST-REVENUES	560,222	578,800	341,808	0	
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	560,222	578,800	341,808	0	
	171710 SR W & S-SINKING-INTEREST-REVENUES	2,440,485	2,779,833	3,016,825	0	
	<u>0901 INTERFUND TRANSFER</u>	2,440,485	2,779,833	3,016,825	0	
	171744 SR W & S-SINKING-RESERVE-REVENUES	3,381,757	0	0	0	
	<u>0989 TRANSFER FROM PROCEEDS FD</u>	3,381,757	0	0	0	
	171744 SR W & S-SINKING-RESERVE-REVENUES	0	3,381,758	3,381,758	0	
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	3,381,758	3,381,758	0	
	<u>TOTAL SUBFUND</u> <u>443</u>	6,382,464	6,740,391	6,740,391	0	

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 443 SR W & S SINKING	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	7102 PRINCIPAL PAYMENT	0	180,000	180,000	0	0	0
	7206 INTEREST PAYMENT	2,998,736	3,175,133	3,175,133	0	0	0
	7304 PAYING AGENT FEES	1,234	3,500	3,500	0	0	0
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND	0	0	3,381,758	0	0	0
	<u>371492 SR W & S-SINKING-INTEREST-EXPEND</u>	2,999,970	3,358,633	6,740,391	0	0	0
	9901 RESERVE FOR FUTURE DEBT SERVICE PAYMENTS	0	3,381,758	0	0	0	0
	<u>371526 SR W & S-SINKING-RESERVE-EXPEND</u>	0	3,381,758	0	0	0	0
	<u>TOTAL SUBFUND 443</u>	2,999,970	6,740,391	6,740,391	0	0	0

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 444 SR W & S RENEWAL & REPLACEMENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
171751 SR W & S-R & R-REVENUES		250,000	222,377	57,746	0	
<u>0901 INTERFUND TRANSFER</u>		250,000	222,377	57,746	0	
171751 SR W & S-R & R-REVENUES		43,345	0	0	0	
<u>0989 TRANSFER FROM PROCEEDS FD</u>		43,345	0	0	0	
171751 SR W & S-R & R-REVENUES		0	252,345	451,754	0	
<u>1030 BALANCE BROUGHT FORWARD</u>		0	252,345	451,754	0	
<u>TOTAL SUBFUND</u>	444	293,345	474,722	509,500	0	

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 444 SR W & S RENEWAL & REPLACEMENT		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
6203 BUILDING IMPROVEMENTS			1,128	0	0	0	0	0
6350 OTHER CAPITAL OUTLAY PROJECTS			3,400	0	0	0	0	0
6502 W&S CAPITAL IMPROVEMENT			13,989	0	9,500	0	0	0
9911 RESERVE FOR W & S REN & REPL			0	474,722	0	0	0	0
<u>371534 SR W & S- R & R EXPENDITURES</u>			18,517	474,722	9,500	0	0	0
<u>TOTAL SUBFUND</u>	<u>444</u>		18,517	474,722	9,500	0	0	0

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 445 SR W & S CAPITAL IMPROVEMENT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS	
		1981-82	1982-83	1982-83	1983-84	
	171769 SR W & S-CAPITAL IMPROVEMENT-REVENUES	0	0	704,748	0	
	<u>0589 TRANSFER FROM PROCEEDS FD</u>	0	0	704,748	0	
	171769 SR W & S-CAPITAL IMPROVEMENT-REVENUES	0	49,025	61,497	0	
	<u>0990 TRANSFER FROM SR W & S REVENUE</u>	0	49,025	61,497	0	
	171769 SR W & S-CAPITAL IMPROVEMENT-REVENUES	0	339,318	195,895	0	
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	339,318	195,895	0	
	<u>TOTAL SUBFUND</u> <u>445</u>	0	388,343	962,140	0	

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FUND SUBFUND	44 SOUTHERN REG WATER & SEWER SYSTEM 445 SR W & S CAPITAL IMPROVEMENT		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
6101 LAND			0	0	26,940	0	0	0
6301 IMPROVEMENTS OTHER THAN BUILDINGS			0	0	769,712	0	0	0
6401 MACHINERY AND EQUIPMENT			0	0	2,886	0	0	0
6501 CONSTRUCTION IN PROGRESS - OTHER			0	0	162,602	0	0	0
9902 RESERVES			0	388,343	0	0	0	0
<u>371542 SR W & S-CAPITAL IMPROVEMENT EXPEND</u>			0	388,343	962,140	0	0	0
<u>TOTAL SUBFUND</u>	<u>445</u>		0	388,343	962,140	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 451 AIRPORTS REVENUE	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
175000	PBIA-REVENUES	442,691	579,400	502,087	456,467
	<u>0405 AIRLINE TERMINAL RENTAL</u>	442,691	579,400	502,087	456,467
175000	PBIA-REVENUES	4,294,374	1,900,000	2,141,162	2,662,620
	<u>0406 TERMINAL CONCESSIONS</u>	4,294,374	1,900,000	2,141,162	2,662,620
175000	PBIA-REVENUES	39,109	38,200	37,687	37,687
175018	LANTANA AIRPORT-REVENUES	7,187	8,700	8,625	8,625
	<u>0407 HANGAR RENTALS</u>	46,296	46,900	46,312	46,312
175000	PBIA-REVENUES	231,335	189,000	187,122	263,747
175018	LANTANA AIRPORT-REVENUES	2,156	3,000	2,875	2,875
	<u>0408 GROUND RENTAL</u>	233,491	192,000	189,997	266,622
175000	PBIA-REVENUES	141,703	160,000	146,330	155,067
175018	LANTANA AIRPORT-REVENUES	4,722	3,500	3,500	3,650
175026	GLADES AIRPORT-REVENUES	8,212	9,000	11,000	13,000
	<u>0409 AVIATION FUEL & LUB. PERCENTAGE</u>	154,637	172,500	160,830	171,717
175000	PBIA-REVENUES	313,508	340,000	377,337	329,272
	<u>0410 REIMB AIRLINE SECURITY COSTS</u>	313,508	340,000	377,337	329,272
175000	PBIA-REVENUES	1,062,590	1,498,000	1,374,597	1,303,039
	<u>0411 LANDING FEES</u>	1,062,590	1,498,000	1,374,597	1,303,039
175000	PBIA-REVENUES	0	100,000	110,348	115,850
	<u>0412 AIRFIELD SERVICES</u>	0	100,000	110,348	115,850
175000	PBIA-REVENUES	0	1,600,000	1,800,000	2,367,562
	<u>0413 CAR RENTAL CONCESSIONS</u>	0	1,600,000	1,800,000	2,367,562

1983-84

FUND SUBFUND	45 AIRPORTS FUND 451 AIRPORTS REVENUE	RECEIPTS 1981-82	CURRENT BUDGET 1982-83	ESTIMATED RECEIPTS 1982-83	ESTIMATED RECEIPTS 1983-84
175C00 PBIA-REVENUES		0	200,300	187,195	200,300
<u>0414 AIR FREIGHT BLDG. RENTAL</u>		0	200,300	187,195	200,300
175C00 PBIA-REVENUES		0	20,000	47,600	70,600
<u>0418 OTHER CONCESSIONS</u>		0	20,000	47,600	70,600
175C00 PBIA-REVENUES		5,408	0	0	0
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		5,408	0	0	0
175C00 PBIA-REVENUES		661,382	615,000	586,490	584,920
<u>0720 RENTAL OF BUILDINGS</u>		661,382	615,000	586,490	584,920
175C00 PBIA-REVENUES		18,784	20,000	20,000	20,000
<u>0832 OTHER MISC REV (INTER DEPT CHGS)</u>		18,784	20,000	20,000	20,000
175C00 PBIA-REVENUES		3,381	2,500	6,000	7,000
<u>0850 MISCELLANEOUS REVENUE</u>		3,381	2,500	6,000	7,000
175C00 PBIA-REVENUES		10,329	11,000	12,400	16,114
<u>0855 PARKING PERMITS</u>		10,329	11,000	12,400	16,114
175C00 PBIA-REVENUES		47,347	45,000	55,012	63,686
175C18 LANTANA AIRPORT-REVENUES		15,362	16,000	24,000	25,900
175C26 GLADES AIRPORT-REVENUES		255	400	400	400
<u>0858 AIRCRAFT PARKING FEES</u>		62,964	61,400	79,412	89,986
<u>TOTAL SUBFUND</u>	451	7,309,835	7,359,000	7,641,767	8,708,381

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FUND SUBFUND	45 AIRPORTS FUND 451 AIRPORTS REVENUE		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
9205 TRANSFER TO RENEWAL & REPLACEMENT FUND			2,213,875	1,923,609	2,206,376	2,096,654	2,096,654	2,148,643
9245 TRANS TO AIRPORTS OPERATIONS & MAINT			5,233,583	5,435,391	5,435,391	6,002,041	6,002,041	6,559,738
<u>275313 4M PBIA REVENUE</u>			7,447,458	7,359,000	7,641,767	8,098,695	8,098,695	8,708,381
<u>TOTAL SUBFUND</u>	<u>451</u>		7,447,458	7,359,000	7,641,767	8,098,695	8,098,695	8,708,381

1983-84

FUNC SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
175216 4M OPERATIONS & MAINT		124,658	50,000	90,000	60,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		124,658	50,000	90,000	60,000
175216 4M OPERATIONS & MAINT		2,963	0	0	0
<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>		2,963	0	0	0
175216 4M OPERATIONS & MAINT		5,233,583	5,435,391	5,435,391	6,559,738
<u>0978 TRANSFER FROM PBIA</u>		5,233,583	5,435,391	5,435,391	6,559,738
175216 4M OPERATIONS & MAINT		0	212,822	395,446	392,306
<u>1030 BALANCE BROUGHT FORWARD</u>		0	212,822	395,446	392,306
<u>TOTAL SUBFUND</u>	<u>452</u>	5,361,204	5,698,213	5,920,837	7,012,044

1983-84

FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	1,281,093	0	0	0	0	0
1301	OTHER SALARIES & WAGES P/R	1,859	0	0	0	0	0
2101	FICA	84,258	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	140,479	0	0	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	59,505	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	38,356	0	0	0	0	0
2401	WORKER'S COMPENSATION	38,224	0	0	0	0	0
3139	CONSULTANT FEES	208	0	0	0	0	0
3401	OTHER CONTRACTUAL SERVICES	88,487	0	0	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	25,000	0	0	0	0	0
4001	TRAVEL AND PER DIEM	4,187	0	0	0	0	0
4101	COMMUNICATIONS	55,449	0	0	0	0	0
4301	UTILITIES	424,009	0	0	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	9,146	0	0	0	0	0
4415	UNIFORM RENTAL	12,196	0	0	0	0	0
4501	INSURANCE & BONDS	152,249	0	0	0	0	0
4602	GROUPS MAINTENANCE	58,845	0	0	0	0	0
4603	BUILDING MAINTENANCE	85,675	0	0	0	0	0
4614	MAINTENANCE OF EQUIPMENT	132,388	0	0	0	0	0
4907	STATE BEVERAGE LICENSE	3,500	0	0	0	0	0
4934	PERMIT FEES	77	0	0	0	0	0
4999	INDIRECT COST-BCC	110,279	0	0	0	0	0
5101	OFFICE SUPPLIES	12,034	0	0	0	0	0
5104	SECURITY BADGE COSTS	1,048	0	0	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	32,338	0	0	0	0	0
5204	JANITORIAL SUPPLIES	31,264	0	0	0	0	0
5219	TOOLS & SMALL IMPLEMENTS	3,017	0	0	0	0	0
5220	MEDICINE & DRUGS	1	0	0	0	0	0
5231	CLOTHING & WEARING APPAREL	6,635	0	0	0	0	0
5250	STOCK FOR STORES	11,834	0	0	0	0	0
5298	OPER MATERIALS INVENTORY YR END ADJ	(22,753)	0	0	0	0	0
5405	DUES & MEMBERSHIPS	5,495	0	0	0	0	0
5407	SUBSCRIPTIONS	1,061	0	0	0	0	0
<u>275016</u>	<u>PBIA-OPERATIONS</u>	2,887,443	0	0	0	0	0
1201	REGULAR SALARIES & WAGES P/R	0	330,681	421,259	466,616	466,616	466,616

1983-84

FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1505 AUTO ALLOWANCE		0	2,880	0	0	0	0
2101 FICA		0	22,155	28,224	32,314	32,314	32,314
2201 RETIREMENT CONTRIBUTIONS		0	36,143	46,044	51,002	51,002	51,002
2205 ACCRUED VACATION & SICK LEAVE		0	7,000	0	8,000	8,000	8,000
2301 LIFE AND HEALTH INSURANCE		0	10,700	10,700	14,940	14,940	14,940
2401 WORKER'S COMPENSATION		0	35,213	35,200	3,725	3,725	3,725
3101 PROFESSIONAL SERVICES		0	50,000	50,000	60,000	60,000	135,000
3139 CONSULTANT FEES		0	10,000	10,000	0	0	0
3161 OUTSIDE LEGAL FEES		0	65,000	100,000	150,000	150,000	150,000
3202 AUDIT FEES		0	24,000	10,000	40,000	40,000	40,000
3401 OTHER CONTRACTUAL SERVICES		0	50,000	50,000	10,000	10,000	10,000
3415 LEGAL SERVICES - COUNTY ATTY		0	27,000	27,000	40,000	40,000	40,000
3425 DATA PROCESSING - COUNTY		0	0	0	40,000	40,000	40,000
4001 TRAVEL AND PER DIEM		0	14,000	10,000	15,575	15,575	15,575
4101 COMMUNICATIONS		0	34,700	34,700	41,250	41,250	41,250
4301 UTILITIES		0	29,300	15,500	17,000	17,000	17,000
4408 RENTAL OF OFFICE EQUIPMENT		0	15,100	10,500	9,375	9,375	9,375
4501 INSURANCE & BONDS		0	156,300	156,300	168,034	168,034	168,034
4602 GROUNDS MAINTENANCE		0	4,300	4,300	4,000	4,000	4,000
4603 BUILDING MAINTENANCE		0	2,800	2,800	3,800	3,800	3,800
4614 MAINTENANCE OF EQUIPMENT		0	8,000	8,000	7,000	7,000	7,000
4907 STATE BEVERAGE LICENSE		0	3,500	3,500	3,500	3,500	3,500
4934 PERMIT FEES		0	300	200	200	200	200
4999 INDIRECT COST-BCC		0	138,967	138,967	153,916	153,916	153,916
5101 OFFICE SUPPLIES		0	10,640	10,640	14,300	14,300	14,300
5104 SECURITY BADGE COSTS		0	3,700	2,500	2,600	2,600	2,600
5202 GASOLINE, OIL & LUBRICANTS		0	8,300	8,300	7,980	7,980	7,980
5204 JANITORIAL SUPPLIES		0	1,300	700	1,000	1,000	1,000
5220 MEDICINE & DRUGS		0	200	200	100	100	100
5405 DUES & MEMBERSHIPS		0	7,000	7,000	8,720	8,720	8,720
5407 SUBSCRIPTIONS		0	1,000	1,000	1,000	1,000	1,000
<u>275024 PBIA-ADMINISTRATION</u>		0	1,110,179	1,203,534	1,375,947	1,375,947	1,450,947
1201 REGULAR SALARIES & WAGES P/R		0	395,440	380,374	315,752	315,752	315,752
1401 OVERTIME		0	0	0	87,700	87,700	87,700
1504 UNION SICK PAY		0	0	7,300	7,954	7,954	7,954
2101 FICA		0	26,494	26,494	28,490	28,490	28,490

PALM BEACH COUNTY
APPROPRIATIONS BUDGET

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FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2201 RETIREMENT CONTRIBUTIONS	0	43,222	43,222	44,967	44,967	44,967
	2205 ACCRUED VACATION & SICK LEAVE	0	13,000	13,000	13,594	13,594	13,594
	2301 LIFE AND HEALTH INSURANCE	0	17,500	17,500	19,090	19,090	19,090
	2303 DISABILITY INSURANCE	0	0	2,250	2,250	2,250	2,250
	2401 WORKER'S COMPENSATION	0	0	0	13,260	13,260	13,260
	3139 CONSULTANT FEES	0	0	0	10,000	10,000	10,000
	3453 AIRPORT TRAFFIC CONTROL	0	0	0	848,516	848,516	848,516
	3454 AIRPORT SPECIAL SECURITY	0	0	0	390,820	390,820	390,820
	4101 COMMUNICATIONS	0	4,000	1,000	1,000	1,000	1,000
	4301 UTILITIES	0	321,600	269,860	302,400	302,400	302,400
	4408 RENTAL OF OFFICE EQUIPMENT	0	800	800	800	800	800
	4415 UNIFORM RENTAL	0	5,000	4,000	5,000	5,000	5,000
	4602 GROUNDS MAINTENANCE	0	15,400	12,300	21,400	21,400	21,400
	4603 BUILDING MAINTENANCE	0	44,300	39,300	45,000	45,000	85,500
	4614 MAINTENANCE OF EQUIPMENT	0	64,400	64,400	102,000	102,000	102,000
	5101 OFFICE SUPPLIES	0	160	0	0	0	0
	5202 GASOLINE, OIL & LUBRICANTS	0	4,600	2,000	5,000	5,000	5,000
	5204 JANITORIAL SUPPLIES	0	25,400	25,000	26,700	26,700	26,700
	5211 SAFETY SUPPLIES	0	0	0	1,000	1,000	1,000
	5219 TOOLS & SMALL IMPLEMENTS	0	500	100	100	100	100
	5231 CLOTHING & WEARING APPAREL	0	900	900	0	0	0
	<u>275032 PBIA-TERMINAL AREA</u>	0	982,716	909,800	2,292,793	2,292,793	2,333,293
	1201 REGULAR SALARIES & WAGES P/R	0	660,068	660,068	658,421	658,421	658,421
	1401 OVERTIME	0	0	0	62,000	62,000	62,000
	1504 UNION SICK PAY	0	0	15,576	16,532	16,532	16,532
	2101 FICA	0	44,224	44,224	51,034	51,034	51,034
	2201 RETIREMENT CONTRIBUTIONS	0	72,146	72,146	80,549	80,549	80,549
	2205 ACCRUED VACATION & SICK LEAVE	0	20,000	20,000	21,200	21,200	21,200
	2301 LIFE AND HEALTH INSURANCE	0	29,700	29,700	32,370	32,370	32,370
	2303 DISABILITY INSURANCE	0	0	2,400	2,400	2,400	2,400
	2401 WORKER'S COMPENSATION	0	0	0	32,912	32,912	32,912
	4101 COMMUNICATIONS	0	6,100	2,850	3,150	3,150	3,150
	4301 UTILITIES	0	8,700	6,274	8,730	8,730	8,730
	4408 RENTAL OF OFFICE EQUIPMENT	0	5,000	2,000	3,000	3,000	3,000
	4415 UNIFORM RENTAL	0	10,000	10,000	10,000	10,000	10,000
	4602 GROUNDS MAINTENANCE	0	5,000	5,000	5,000	5,000	5,000

1983-84

FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
4603	BUILDING MAINTENANCE	0	15,500	8,000	15,500	15,500	15,500
4614	MAINTENANCE OF EQUIPMENT	0	36,000	36,000	85,900	85,900	85,900
5101	OFFICE SUPPLIES	0	1,040	1,040	1,500	1,500	1,500
5202	GASOLINE, OIL & LUBRICANTS	0	23,000	23,000	22,100	22,100	22,100
5204	JANITORIAL SUPPLIES	0	700	700	700	700	700
5211	SAFETY SUPPLIES	0	0	0	2,500	2,500	2,500
5219	TOOLS & SMALL IMPLEMENTS	0	5,500	4,000	3,000	3,000	3,000
5231	CLOTHING & WEARING APPAREL	0	2,100	2,100	0	0	0
5250	STOCK FOR STORES	0	25,000	25,000	25,000	25,000	25,000
<u>275040</u>	<u>PBIA-MAINTENANCE</u>	0	969,778	970,078	1,143,498	1,143,498	1,143,498
4301	UTILITIES	0	36,000	30,900	35,400	35,400	35,400
4602	GROUNDS MAINTENANCE	0	52,700	52,700	47,450	47,450	47,450
4603	BUILDING MAINTENANCE	0	500	500	500	500	500
4614	MAINTENANCE OF EQUIPMENT	0	13,500	13,500	24,500	24,500	24,500
5202	GASOLINE, OIL & LUBRICANTS	0	1,000	1,000	1,000	1,000	1,000
<u>275057</u>	<u>PBIA-LANDING FIELD</u>	0	103,700	98,600	108,850	108,850	108,850
4301	UTILITIES	0	71,500	58,300	67,000	67,000	67,000
4602	GROUNDS MAINTENANCE	0	4,000	2,500	4,000	4,000	4,000
4603	BUILDING MAINTENANCE	0	40,000	15,000	20,000	20,000	20,000
4614	MAINTENANCE OF EQUIPMENT	0	11,000	11,000	10,150	10,150	10,150
<u>275065</u>	<u>PBIA-INDUSTRIAL & OTHER LEASED</u>	0	126,500	86,800	101,150	101,150	101,150
4602	GROUNDS MAINTENANCE	0	20,000	20,000	20,000	20,000	20,000
<u>275073</u>	<u>PBIA-AVIATION LEASED</u>	0	20,000	20,000	20,000	20,000	20,000
1201	REGULAR SALARIES & WAGES P/R	683,274	728,101	718,200	748,061	748,061	748,061
1504	UNION SICK PAY	0	0	600	636	636	636
2101	FICA	45,169	48,782	48,120	51,848	51,848	51,848
2201	RETIREMENT CONTRIBUTIONS	92,623	101,279	99,900	104,144	104,144	104,144
2205	ACCRUED VACATION & SICK LEAVE	14,022	28,000	28,000	30,000	30,000	30,000
2301	LIFE AND HEALTH INSURANCE	19,152	28,200	28,200	30,710	30,710	30,710
2303	DISABILITY INSURANCE	0	0	225	225	225	225

1983-84

FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2401 WORKER'S COMPENSATION	18,594	17,307	17,300	22,300	22,300	22,300
	3101 PROFESSIONAL SERVICES	0	0	10,000	48,000	48,000	48,000
	3401 OTHER CONTRACTUAL SERVICES	0	10,000	0	0	0	0
	4001 TRAVEL AND PER DIEM	4,894	5,700	5,700	5,135	5,135	5,135
	4101 COMMUNICATIONS	10,256	15,000	8,000	10,000	10,000	10,000
	4301 UTILITIES	10,772	13,000	6,500	7,150	7,150	7,150
	4408 RENTAL OF OFFICE EQUIPMENT	0	4,000	0	0	0	0
	4602 GROUNDS MAINTENANCE	1,603	5,000	5,000	5,000	5,000	5,000
	4603 BUILDING MAINTENANCE	9,278	15,000	10,000	15,000	15,000	15,000
	4614 MAINTENANCE OF EQUIPMENT	33,121	45,000	45,000	35,350	35,350	35,350
	4918 SCHOLARSHIPS & AWARDS	0	500	250	500	500	500
	4923 LAUNDRY - DRY CLEANING	462	2,000	2,000	2,000	2,000	2,000
	5101 OFFICE SUPPLIES	603	800	800	800	800	800
	5202 GASOLINE, OIL & LUBRICANTS	7,193	13,000	12,400	16,000	16,000	16,000
	5204 JANITORIAL SUPPLIES	2,010	3,000	1,500	2,000	2,000	2,000
	5205 MISC SUPPLIES AND/OR EXPENSE	10,174	14,900	14,900	15,300	15,300	15,300
	5219 TOOLS & SMALL IMPLEMENTS	472	700	700	700	700	700
	5221 MEDICAL & SURGICAL SUPPLIES & EXP	425	1,500	1,500	1,500	1,500	1,500
	5232 PERSONAL CARE ITEMS	698	1,700	1,700	1,700	1,700	1,700
	5234 UNIFORMS	12,661	9,400	9,400	9,400	9,400	9,400
	5405 DUES & MEMBERSHIPS	130	400	200	400	400	400
	5407 SUBSCRIPTIONS	267	400	300	400	400	400
	<u>275081 PBIA FIRE DEPARTMENT</u>	977,853	1,112,669	1,076,395	1,164,259	1,164,259	1,164,259
	4301 UTILITIES	7,293	9,200	7,250	8,050	8,050	8,050
	4602 GROUNDS MAINTENANCE	10,071	9,500	5,000	7,500	7,500	7,500
	4603 BUILDING MAINTENANCE	245	1,500	500	500	500	500
	<u>275099 LANTANA AIRPORT-OPERATIONS</u>	17,609	20,200	12,750	16,050	16,050	16,050
	4301 UTILITIES	2,951	6,000	2,850	3,300	3,300	3,300
	4602 GROUNDS MAINTENANCE	12,223	18,500	18,500	26,000	26,000	56,500
	4603 BUILDING MAINTENANCE	335	1,300	1,000	1,300	1,300	1,300
	4624 DRAINAGE SERVICE	1,200	1,200	1,200	1,200	1,200	1,200
	<u>275107 GLADES AIRPORT-OPERATIONS</u>	16,709	27,000	23,550	31,800	31,800	62,300
	8104 PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	40,000	0	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 452 AIRPORTS OPERATION & MAINTENANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
9235 TRANS TO FINE & FORFEITS-TRAFFIC CONTROL		710,000	787,024	787,024	0	0	0
9236 TRANS TO FINE & FORFEITS-SPEC SECURITY		261,179	340,000	340,000	0	0	0
9900 CONTINGENCY RESERVES		0	98,447	0	200,000	200,000	611,697
<u>275339 TRANSFERS REFUNDS ETC-AIRPORT O&M</u>		1,011,179	1,225,471	1,127,024	200,000	200,000	611,697
<u>TOTAL SUBFUND</u>	<u>452</u>	4,910,793	5,698,213	5,528,531	6,454,347	6,454,347	7,012,044

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
175182	79-01 ADAP-05	798,183	0	790,000	0
175190	81-01 PBJA	0	700,000	412,500	412,500
175299	NORTH COUNTY SITE SELECTION	0	50,000	0	0
175307	SOUTH COUNTY SITE SELECTION	0	50,000	0	0
175331	81-01 LANTANA	0	105,000	0	144,441
175406	L-83-01-FSC APRON	0	375,000	0	771,206
175414	P-83-01-FSC RW-DR-LT	0	2,725,900	0	2,781,678
175448	L-84-01-FSC RD,LT,DR,AP,PK	0	0	0	960,000
175455	G-83-02-FSC TW,PK,AP	0	0	0	675,200
175463	P-76-01-FSC EASEMENTS	0	0	0	75,000
<u>0080 AIRPORT DEVELOPMENT & AID PROGRAM</u>		798,183	4,005,900	1,202,500	5,820,025
175190	81-01 PBJA	0	61,000	68,750	68,750
175299	NORTH COUNTY SITE SELECTION	0	25,000	22,500	45,500
175307	SOUTH COUNTY SITE SELECTION	10,392	10,000	0	0
175331	81-01 LANTANA	0	65,000	0	100,427
175406	L-83-01-FSC APRON	0	0	0	42,844
175414	P-83-01-FSC RW-DR-LT	0	454,300	0	463,613
175422	P-83-07-FSC PART 150 NOISE	0	0	5,333	18,667
175430	P-83-08-FSC M.P. UPDATE	0	0	79,600	79,600
175448	L-84-01-FSC RD,LT,DR,AP,PK	0	0	0	120,000
175455	G-83-02-FSC TW,PK,AP	0	0	0	84,400
175463	P-76-01-FSC EASEMENTS	0	0	0	12,500
<u>0186 FLORIDA DEPT OF TRANSPORTATION</u>		10,392	615,300	176,183	1,036,301
175109	4M RENWL & REPLACEMENT FUND	253,903	80,000	200,000	200,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		253,903	80,000	200,000	200,000
175109	4M RENWL & REPLACEMENT FUND	130,916	1,348,753	973,750	889,000
<u>0772 SALE OF SURPLUS LAND</u>		130,916	1,348,753	973,750	889,000
175323	BAGGAGE CLAIM SECOND LEVEL	35,772	0	0	0
<u>0832 OTHER MISC REV (INTER DEPT CHGS)</u>		35,772	0	0	0
175109	4M RENWL & REPLACEMENT FUND	259,588	0	0	0

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PALM BEACH COUNTY
REVENUE BUDGET

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>0916 TRANSFER FROM BOND REDEMPTION FUND</u>	259,588	0	0	0
	175109 4M RENWL & REPLACEMENT FUND	2,213,875	1,923,609	2,206,376	2,148,643
	<u>0978 TRANSFER FROM PBIA</u>	2,213,875	1,923,609	2,206,376	2,148,643
	175109 4M RENWL & REPLACEMENT FUND	0	0	0	713,750
	<u>1029 BALANCE BROUGHT FORWARD-RESTRICTED</u>	0	0	0	713,750
	175109 4M RENWL & REPLACEMENT FUND	0	1,716,416	2,579,859	3,068,122
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	1,716,416	2,579,859	3,068,122
	<u>TOTAL SUBFUND 453</u>	3,702,629	9,689,978	7,338,668	13,875,841

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	9906 RESERVE FOR RESTRICTED PROJECTS	0	0	0	1,227,750	1,227,750	1,602,750
	9907 RESERVE FOR FUTURE CONSTRUCTION	0	695,282	0	931,364	931,364	931,364
	<u>275206 RESERVES</u>	0	695,282	0	2,159,114	2,159,114	2,534,114
	6366 AIRPORT IMPROVEMENT-PBIA	0	100,000	25,000	75,000	75,000	75,000
	<u>275438 76-IE AVIGATION EASEMENT ACQ</u>	0	100,000	25,000	75,000	75,000	75,000
	6366 AIRPORT IMPROVEMENT-PBIA	32,192	4,000	70,000	5,000	5,000	5,000
	<u>275453 78-01 WATER MANAGEMENT STUDY</u>	32,192	4,000	70,000	5,000	5,000	5,000
	6401 MACHINERY AND EQUIPMENT	120,360	308,625	48,625	111,240	111,240	111,240
	<u>275545 AIRPORT EQUIPMENT-R & R</u>	120,360	308,625	48,625	111,240	111,240	111,240
	6367 AIRPORT IMPROVEMENT-LANTANA	0	2,000	0	2,000	2,000	2,000
	<u>275560 77-5B AVIGATION EASEMENT ACQ</u>	0	2,000	0	2,000	2,000	2,000
	6366 AIRPORT IMPROVEMENT-PBIA	8,174	0	0	0	0	0
	<u>275651 79-01 DESIGN & ENGR</u>	8,174	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	19,222	0	0	0	0	0
	<u>275669 79-1A INSPECTION & TESTING</u>	19,222	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	22,470	0	0	0	0	0
	<u>275677 79-1B CLAIM BUILDING</u>	22,470	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	2,836	0	0	0	0	0
	<u>275685 79-1C AIR FREIGHT BLDG</u>	2,836	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	47,717	0	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>275693 79-1D CFR BUILDING</u>	47,717	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	73,692	0	0	0	0	0
	<u>275701 79-1E TERMINAL RD & PARKING</u>	73,692	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	4,377	0	0	0	0	0
	<u>275719 79-1F BLAST PADS</u>	4,377	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	(365)	0	0	0	0	0
	<u>275735 79-1H REPLACEMENT RAMP</u>	(365)	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	3,022	100,000	38,500	50,000	50,000	50,000
	<u>275743 79-1 SECURITY FENCE</u>	3,022	100,000	38,500	50,000	50,000	50,000
	6520 SURVEYS STUDIES PLANNING	86,746	1,000	0	0	0	0
	<u>275800 D R I STUDY-PBIA</u>	86,746	1,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	4,084	128,471	148,471	0	0	0
	<u>275818 80-06 EAST PHASE WATER & SEWER</u>	4,084	128,471	148,471	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	108,989	25,000	0	0	0	0
	<u>275834 80-08 ROOF REPAIR RENTAL BLDGS.</u>	108,989	25,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	918,000	550,000	550,000	550,000	550,000
	<u>275859 81-01 LIGHT G/A R/W & CONSTRUCT I/W F</u>	0	918,000	550,000	550,000	550,000	550,000
	6366 AIRPORT IMPROVEMENT-PBIA	0	50,000	0	0	0	0
	<u>275867 81-1A TEST & INSPECTION</u>	0	50,000	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6366 AIRPORT IMPROVEMENT-PBIA		3,217	350,000	45,000	25,000	25,000	25,000
<u>275875 81-02 RECONSTRUCT PARKING LOT & SIGNS</u>		3,217	350,000	45,000	25,000	25,000	25,000
6366 AIRPORT IMPROVEMENT-PBIA		0	50,000	0	0	0	0
<u>275883 81-2A DESIGN, ENG. TEST, INSPECTION</u>		0	50,000	0	0	0	0
6366 AIRPORT IMPROVEMENT-PBIA		0	1,000	0	0	0	0
<u>275909 81-04 TERMINAL APRON</u>		0	1,000	0	0	0	0
6366 AIRPORT IMPROVEMENT-PBIA		0	1,000	0	0	0	0
<u>275917 81-4A DESIGN ENG. TEST INSPECTION</u>		0	1,000	0	0	0	0
6368 AIRPORT IMPROVEMENT-GLADES		0	5,000	0	0	0	0
<u>275941 81-02 PILOTS LOUNGE</u>		0	5,000	0	0	0	0
6368 AIRPORT IMPROVEMENT-GLADES		4,475	0	0	0	0	0
<u>275950 81-03 SIGNS</u>		4,475	0	0	0	0	0
6368 AIRPORT IMPROVEMENT-GLADES		0	10,000	17,000	0	0	0
<u>275966 81-04 PARKING LOT</u>		0	10,000	17,000	0	0	0
6520 SURVEYS STUDIES PLANNING		0	100,000	25,000	125,000	125,000	125,000
<u>275974 NORTH COUNTY SITE SELECTION</u>		0	100,000	25,000	125,000	125,000	125,000
6520 SURVEYS STUDIES PLANNING		34,400	20,000	0	0	0	0
<u>275982 SOUTH COUNTY SITE SELECTION</u>		34,400	20,000	0	0	0	0
6366 AIRPORT IMPROVEMENT-PBIA		3,869	0	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	<u>275990 BAGGAGE CLAIM SECOND LEVEL</u>	3,869	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	668	0	0	0	0	0
	<u>375014 WATER MAIN-ADAP-05</u>	668	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	916	0	0	0	0	0
	<u>375030 79-1L AIRFIELD LIGHTING</u>	916	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	20,000	0	0	0	0
	<u>375063 81-1B ENGINEERING CONSTRUCTION SERVICE</u>	0	20,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	40,000	0	0	0	0
	<u>375071 82-01 WIDEN TERMINAL RD & SIGNAGE</u>	0	40,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	5,000	0	0	0	0
	<u>375089 82-02 RESURFACE EMPLOYEES PARKING LOT</u>	0	5,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	4,230	30,000	0	0	0	0
	<u>375097 82-03 RELOCATE PRKNG LOT EXIT FACILITY</u>	4,230	30,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	75,000	0	0	0	0
	<u>375105 82-04 WATER MANAGEMENT CONTROLS</u>	0	75,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	90,000	30,000	60,000	60,000	60,000
	<u>375113 82-05 LANDSCAPING</u>	0	90,000	30,000	60,000	60,000	60,000
	6366 AIRPORT IMPROVEMENT-PBIA	0	30,000	0	0	0	0
	<u>375121 82-06 SAFETY LIGHTING</u>	0	30,000	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
6367 AIRPORT IMPROVEMENT-LANTANA		0	60,000	30,500	370,000	370,000	370,000
<u>375139 82-07 DESIGN ENGINEERING & TEST</u>		0	60,000	30,500	370,000	370,000	370,000
6367 AIRPORT IMPROVEMENT-LANTANA		0	150,000	0	0	0	0
<u>375154 82-07B CONSTRUCT PERIMETER ROAD</u>		0	150,000	0	0	0	0
6367 AIRPORT IMPROVEMENT-LANTANA		0	170,000	0	0	0	0
<u>375162 82-07C SECURITY FENCING & ELECTRICAL</u>		0	170,000	0	0	0	0
6368 AIRPORT IMPROVEMENT-GLADES		418	0	0	0	0	0
<u>375170 82-08 DESIGN ENGINEERING & TEST</u>		418	0	0	0	0	0
6357 DESIGN,ENGINEERING,TEST		0	183,000	0	0	0	0
6366 AIRPORT IMPROVEMENT-PBIA		0	2,693,900	125,000	3,583,904	3,583,904	3,583,904
6381 CANAL IMPROVEMENTS		0	757,700	0	0	0	0
<u>375683 83-01 AIRPORT IMPROVEMENTS</u>		0	3,634,600	125,000	3,583,904	3,583,904	3,583,904
6366 AIRPORT IMPROVEMENT-PBIA		0	30,000	30,000	15,000	15,000	15,000
<u>375709 REMODEL BUILDING S-120</u>		0	30,000	30,000	15,000	15,000	15,000
6366 AIRPORT IMPROVEMENT-PBIA		0	10,000	5,000	5,000	5,000	5,000
<u>375717 DEMOLISH OLD BUILDINGS</u>		0	10,000	5,000	5,000	5,000	5,000
6520 SURVEYS STUDIES PLANNING		0	1,000	0	0	0	0
<u>375725 BOUNDARY SURVEY & TITLE SEARCH</u>		0	1,000	0	0	0	0
6368 AIRPORT IMPROVEMENT-GLADES		3,522	0	0	0	0	0
<u>375733 BEACON TOWER</u>		3,522	0	0	0	0	0

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6366 AIRPORT IMPROVEMENT-PBIA	0	10,000	185,000	0	0	0
	<u>375741 LAND AND EASEMENTS</u>	0	10,000	185,000	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	150,000	30,000	50,000	50,000	50,000
	<u>375766 AIRFIELD DRAINAGE, RETENTION & CONTROL</u>	0	150,000	30,000	50,000	50,000	50,000
	6366 AIRPORT IMPROVEMENT-PBIA	0	350,000	0	0	0	0
	<u>375774 RELOCATE DRAINAGE CANAL</u>	0	350,000	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	500,000	100,000	100,000	100,000	100,000
	<u>375782 ADDITIONAL PUBLIC PARKING</u>	0	500,000	100,000	100,000	100,000	100,000
	6366 AIRPORT IMPROVEMENT-PBIA	0	32,000	130,000	202,000	202,000	202,000
	<u>375790 RECONSTRUCT TERMINAL APRON</u>	0	32,000	130,000	202,000	202,000	202,000
	6367 AIRPORT IMPROVEMENT-LANTANA	0	500,000	50,000	806,894	806,894	806,894
	<u>375808 APRON-CONSTRUCT & REPAIR</u>	0	500,000	50,000	806,894	806,894	806,894
	6368 AIRPORT IMPROVEMENT-GLADES	0	40,000	75,000	0	0	0
	<u>375816 VASI</u>	0	40,000	75,000	0	0	0
	6520 SURVEYS STUDIES PLANNING	0	50,000	0	25,000	25,000	25,000
	<u>375824 DEVELOPMENT ORDER-P Z & B</u>	0	50,000	0	25,000	25,000	25,000
	6520 SURVEYS STUDIES PLANNING	0	10,000	0	0	0	0
	<u>375832 NOISE BARRIER EFFECTIVENESS</u>	0	10,000	0	0	0	0
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND	0	500,000	400,000	100,000	100,000	100,000

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEWAL & REPLACEMENT-4M	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>375840 E-3 1/2 DRAINAGE PARTICIPATION</u>	0	500,000	400,000	100,000	100,000	100,000
	6366 AIRPORT IMPROVEMENT-PBIA	3,499	0	0	0	0	0
	<u>375357 TERMINAL ROADWAY ALTERATIONS</u>	3,499	0	0	0	0	0
	6366 AIRPORT IMPROVEMENT-PBIA	0	0	55,000	0	0	0
	<u>375365 P-83-05-C EL (FAA CABLE)</u>	0	0	55,000	0	0	0
	9269 TRANSFER TO CAPITAL IMPROVEMENT FUND	0	80,000	0	0	0	0
	<u>375881 SHERIFF'S HANGAR PARTICIPATION</u>	0	80,000	0	0	0	0
	6520 SURVEYS STUDIES PLANNING	0	103,000	103,000	0	0	0
	<u>375899 CONCEPT PHASE-USER SURVEY</u>	0	103,000	103,000	0	0	0
	6520 SURVEYS STUDIES PLANNING	0	150,000	95,000	70,000	70,000	70,000
	<u>375907 FINANCIAL FEASIBILITY STUDY</u>	0	150,000	95,000	70,000	70,000	70,000
	6368 AIRPORT IMPROVEMENT-GLADES	0	0	14,000	830,000	830,000	830,000
	<u>375931 G-83-02-FSC TW,PK,AP</u>	0	0	14,000	830,000	830,000	830,000
	6366 AIRPORT IMPROVEMENT-PBIA	0	0	75,000	0	0	0
	<u>375949 P-83-04-C LS,PK (AIR FREIGHT)</u>	0	0	75,000	0	0	0
	6520 SURVEYS STUDIES PLANNING	0	0	0	3,000,000	3,000,000	1,836,739
	<u>375956 P-84-04-C M.P. DESIGN</u>	0	0	0	3,000,000	3,000,000	1,836,739
	6367 AIRPORT IMPROVEMENT-LANTANA	0	0	70,000	1,556,000	1,556,000	1,556,000
	<u>375964 L-84-01-FSC RD,LT,DR,AP,PK</u>	0	0	70,000	1,556,000	1,556,000	1,556,000

1983-84

FUND SUBFUND	45 AIRPORTS FUND 453 AIRPORTS RENEHAL & REPLACEMENT-4M	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6520 SURVEYS STUDIES PLANNING	0	0	160,000	80,000	80,000	80,000
	<u>375972 P-83-07-FSC 150 STUDY</u>	0	0	160,000	80,000	80,000	80,000
	6520 SURVEYS STUDIES PLANNING	0	0	566,700	707,950	707,950	707,950
	<u>375980 P-83-08-FSC M.P. UPDATE</u>	0	0	566,700	707,950	707,950	707,950
	6401 MACHINERY AND EQUIPMENT	0	0	260,000	0	0	0
	<u>375998 P-RSTD-EQUIP (CFR-TRUCK)</u>	0	0	260,000	0	0	0
	<u>TOTAL SUBFUND 453</u>	592,730	9,689,978	3,556,796	14,664,102	14,664,102	13,875,841

1983-84

FUND SUBFUND	49 SANITARY LANDFILL 490 SANITARY LANDFILL	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	154963 SANITARY LANDFILL	3,160	0	0	0
	<u>0052 SCAVENGER PERMITS</u>	3,160	0	0	0
	154963 SANITARY LANDFILL	4,409,109	4,500,000	4,500,000	0
	<u>0385 CHRGS FR SVCS-LANDFILL FEES</u>	4,409,109	4,500,000	4,500,000	0
	154963 SANITARY LANDFILL	307,740	359,664	280,000	0
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	307,740	359,664	280,000	0
	154963 SANITARY LANDFILL	1,197,327	0	0	0
	<u>0920 TRANS FROM COUNTY MOSQUITO</u>	1,197,327	0	0	0
	154963 SANITARY LANDFILL	0	2,534,540	2,646,744	0
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	2,534,540	2,646,744	0
	<u>TOTAL SUBFUND 490</u>	5,917,336	7,394,204	7,426,744	0

1983-84

FUND SUBFUND	49 SANITARY LANDFILL 490 SANITARY LANDFILL	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	661,129	730,444	710,000	0	0	0
1301	OTHER SALARIES & WAGES P/R	0	1,340	0	0	0	0
1504	UNION SICK PAY	0	0	10,927	0	0	0
2101	FICA	44,219	48,940	48,303	0	0	0
2201	RETIREMENT CONTRIBUTIONS	72,453	79,838	78,798	0	0	0
2205	ACCRUED VACATION & SICK LEAVE	109,805	15,000	15,000	0	0	0
2301	LIFE AND HEALTH INSURANCE	17,068	24,354	24,354	0	0	0
2303	DISABILITY INSURANCE	0	2,200	2,225	0	0	0
2401	WORKER'S COMPENSATION	24,850	30,659	30,659	0	0	0
2790	PERSONAL SERVICES-INDIRECT	65,919	60,000	60,000	0	0	0
2990	CHARGE OFF - PERSONAL SERVICES	(75,000)	(85,000)	(85,000)	0	0	0
3117	APPRAISAL FEES	0	50,000	60,000	0	0	0
3401	OTHER CONTRACTUAL SERVICES	151,032	178,325	219,000	0	0	0
3415	LEGAL SERVICES - COUNTY ATTY	0	0	28,500	0	0	0
4001	TRAVEL AND PER DIEM	282	2,400	6,000	0	0	0
4101	COMMUNICATIONS	6,594	10,000	7,000	0	0	0
4301	UTILITIES	9,574	10,500	10,500	0	0	0
4408	RENTAL OF OFFICE EQUIPMENT	1,908	2,500	1,830	0	0	0
4415	UNIFORM RENTAL	4,893	6,240	5,655	0	0	0
4416	OUTSIDE EQUIPMENT RENTAL	70,931	42,500	42,500	0	0	0
4501	INSURANCE & BONDS	22,035	22,808	22,208	0	0	0
4602	GROUPS MAINTENANCE	700,890	730,000	790,000	0	0	0
4603	BUILDING MAINTENANCE	4,489	4,000	4,000	0	0	0
4614	MAINTENANCE OF EQUIPMENT	345,587	310,000	375,000	0	0	0
4626	TOOLS & SMALL IMPLEMENTS	345	600	600	0	0	0
4628	MATERIALS FOR CONST & MAINTENANCE	2,705	4,000	3,000	0	0	0
4629	"MATERIALS-FILL"	109,562	202,000	250,000	0	0	0
4999	INDIRECT COST-BCC	32,454	48,667	48,667	0	0	0
5101	OFFICE SUPPLIES	14,969	14,400	14,400	0	0	0
5202	GASOLINE, OIL & LUBRICANTS	221,483	290,000	240,000	0	0	0
5205	MISC SUPPLIES AND/OR EXPENSE	18,138	12,000	10,000	0	0	0
5231	CLOTHING & WEARING APPAREL	2,780	3,500	3,000	0	0	0
5401	BOOKS, PUBLICATIONS & SUBSCRIPTIONS	88	150	150	0	0	0
5405	DUES & MEMBERSHIPS	35	40	35	0	0	0
6110	LAND IMPROVEMENTS	6,110	0	0	0	0	0
6203	BUILDING IMPROVEMENTS	32,492	8,000	8,000	0	0	0
6401	MACHINERY AND EQUIPMENT	193,026	741,200	350,692	0	0	0

1983-84

FUND SUBFUND	49 SANITARY LANDFILL 490 SANITARY LANDFILL		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	8106 COUNTY OWNED PROPERTY TAXES		0	4,283	4,283	0	0	0
	9401 ADVANCES TO SOLID WASTE AUTHORITY		150,000	150,000	2,148,861	0	0	0
	9900 CONTINGENCY RESERVES		0	201,783	0	0	0	0
	9909 RESERVE FOR LAND PURCHASE & IMPROVEMENT		0	291,533	0	0	0	0
	<u>354449 SANITARY LANDFILL</u>		3,022,845	4,249,204	5,549,147	0	0	0
	6110 LAND IMPROVEMENTS		0	35,000	43,000	0	0	0
	<u>354548 LANTANA CLOSEOUT</u>		0	35,000	43,000	0	0	0
	6110 LAND IMPROVEMENTS		0	30,000	0	0	0	0
	<u>354563 PAHOKEE LANDFILL CLOSEOUT</u>		0	30,000	0	0	0	0
	6110 LAND IMPROVEMENTS		64,774	1,200,000	500,000	0	0	0
	<u>354571 DYER BLVD LANDFILL CLOSEOUT</u>		64,774	1,200,000	500,000	0	0	0
	6110 LAND IMPROVEMENTS		18,280	1,880,000	1,334,597	0	0	0
	<u>354589 CONST OF CONTROLLED LANDFILL DYER BLVD</u>		18,280	1,880,000	1,334,597	0	0	0
	<u>TOTAL SUBFUND 490</u>		3,105,899	7,394,204	7,426,744	0	0	0

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 501 MOTOR POOL	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	154138 MOTOR POOL REVENUES	78,360	44,715	25,000	25,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	78,360	44,715	25,000	25,000
	154138 MOTOR POOL REVENUES	22,333	20,000	25,000	20,000
	<u>0791 INSURANCE PROCEEDS FRM LOSS OF EQUIPMENT</u>	22,333	20,000	25,000	20,000
	154138 MOTOR POOL REVENUES	760	500	700	500
	<u>0804 SALE OF WASTE OIL</u>	760	500	700	500
	154138 MOTOR POOL REVENUES	89,726	50,000	30,000	30,000
	<u>0805 SALE OF SURPLUS-OTHER</u>	89,726	50,000	30,000	30,000
	154138 MOTOR POOL REVENUES	170	150	150	150
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	170	150	150	150
	154138 MOTOR POOL REVENUES	864,066	312,511	618,575	479,214
	<u>1030 BALANCE BROUGHT FORWARD</u>	864,066	312,511	618,575	479,214
	154138 MOTOR POOL REVENUES	2,662,825	2,837,544	2,910,000	2,968,288
	<u>1035 RENTAL OF EQUIPMENT</u>	2,662,825	2,837,544	2,910,000	2,968,288
	154138 MOTOR POOL REVENUES	2,001,063	2,295,000	1,850,000	2,200,150
	<u>1036 SALE OF GASOLINE & LUBRICANTS</u>	2,001,063	2,295,000	1,850,000	2,200,150
	154138 MOTOR POOL REVENUES	1,126,196	1,123,395	1,167,000	1,243,795
	<u>1037 MAINT OF EQUIPMENT</u>	1,126,196	1,123,395	1,167,000	1,243,795
	154138 MOTOR POOL REVENUES	58,300	133,000	70,000	60,000
	<u>1038 OTHER MAINTENANCE SERVICES</u>	58,300	133,000	70,000	60,000

REPORT NUMBER 018

PALM BEACH COUNTY
 REVENUE BUDGET

		1983-84			
FUND	50 INTERNAL SERVICE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	501 MOTOR POOL				
		1981-82	1982-83	1982-83	1983-84
<u>TOTAL SUBFUND</u> <u>501</u>		6,903,799	6,816,815	6,696,425	7,027,097

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 501 MOTOR POOL	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201	REGULAR SALARIES & WAGES P/R	303,892	337,027	327,000	361,068	361,068	361,068
1401	OVERTIME	0	0	0	6,000	6,000	6,000
1504	UNION SICK PAY	0	0	4,095	4,379	4,379	4,379
2101	FICA	20,298	22,581	22,929	25,718	25,718	25,718
2201	RETIREMENT CONTRIBUTIONS	33,340	36,837	36,189	40,592	40,592	40,592
2205	ACCRUED VACATION & SICK LEAVE	19,627	15,000	5,000	5,000	5,000	5,000
2301	LIFE AND HEALTH INSURANCE	11,916	16,974	12,500	19,920	19,920	19,920
2303	DISABILITY INSURANCE	0	0	170	170	170	170
2401	WORKER'S COMPENSATION	3,954	5,942	5,942	6,826	6,826	6,826
3147	CONTRACTS WITH CONSULTANTS	5,520	17,700	17,700	10,000	10,000	10,000
3420	CONTRACTED SALARIES	0	700	700	700	700	700
3492	DATA PROCESSING - SHERIFF	10,284	11,250	11,250	11,250	11,250	11,250
4001	TRAVEL AND PER DIEM	1,083	700	700	1,000	1,000	1,000
4101	COMMUNICATIONS	2,541	6,300	4,000	8,000	8,000	8,000
4301	UTILITIES	35,990	40,000	34,000	42,000	40,000	40,000
4408	RENTAL OF OFFICE EQUIPMENT	153	500	500	720	720	720
4415	UNIFORM RENTAL	15,658	16,500	16,500	18,000	18,000	18,000
4603	BUILDING MAINTENANCE	7,406	10,000	10,000	12,000	12,000	12,000
4614	MAINTENANCE OF EQUIPMENT	20,719	24,000	21,000	25,000	25,000	25,000
4918	SCHOLARSHIPS & AWARDS	367	750	750	1,000	1,000	1,000
4999	INDIRECT COST-BCC	148,558	347,685	330,000	323,059	323,059	323,059
5101	OFFICE SUPPLIES	6,162	4,400	4,000	4,500	4,500	4,500
5201	OPERATING SUPPLIES	17,343	32,000	18,000	50,000	50,000	50,000
5202	GASOLINE, OIL & LUBRICANTS	23,499	45,000	45,000	50,000	50,000	50,000
5219	TOOLS & SMALL IMPLEMENTS	5,410	6,000	5,000	6,000	5,000	5,000
5232	PERSONAL CARE ITEMS	46	0	0	0	0	0
5407	SUBSCRIPTIONS	107	175	100	175	175	175
6401	MACHINERY AND EQUIPMENT	19,109	180	180	0	0	0
<u>254425</u>	<u>MOTOR POOL OVERHEAD</u>	<u>712,982</u>	<u>998,201</u>	<u>933,205</u>	<u>1,033,077</u>	<u>1,030,077</u>	<u>1,030,077</u>
1201	REGULAR SALARIES & WAGES P/R	1,141,075	1,274,580	1,255,000	1,275,495	1,291,932	1,291,932
1401	OVERTIME	0	0	0	37,260	37,260	37,260
1504	UNION SICK PAY	0	0	32,333	34,273	34,273	34,273
2101	FICA	76,316	85,397	89,148	93,282	94,420	94,420
2201	RETIREMENT CONTRIBUTIONS	125,281	139,312	147,231	147,231	149,027	149,027
2205	ACCRUED VACATION & SICK LEAVE	35,170	21,250	0	5,000	5,000	5,000

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 501 MOTOR POOL	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	2301 LIFE AND HEALTH INSURANCE	37,529	56,826	40,500	60,590	60,590	60,590
	2303 DISABILITY INSURANCE	0	0	4,270	4,270	4,270	4,270
	2401 WORKER'S COMPENSATION	51,736	36,812	36,812	50,174	50,174	50,174
	4504 INSURANCE RENTAL EQUIPMENT	164,044	169,737	169,737	177,736	177,736	177,736
	4619 MAINTENANCE OF OUTSIDE SERVICE	249,108	225,000	225,000	235,000	235,000	235,000
	5202 GASOLINE, OIL & LUBRICANTS	1,872,023	2,250,000	1,806,000	2,150,250	2,150,250	2,150,250
	5211 SAFETY SUPPLIES	6,376	5,500	5,500	6,250	6,250	6,250
	5240 SUPPLIES-CHARGE-OFF	75	0	0	0	0	0
	5250 STOCK FOR STORES	928,096	975,000	975,000	995,000	995,000	995,000
	5298 OPER MATERIALS INVENTORY YR END ADJ	33,437	0	0	0	0	0
	6401 MACHINERY AND EQUIPMENT	741,025	439,868	373,000	838,300	591,150	591,150
	6413 LEASE/PURCHASE OF EQUIPMENT	16,294	133,260	131,000	68,500	68,500	68,500
	9900 CONTINGENCY RESERVES	0	6,072	0	69,979	46,188	46,188
	<u>254433 MOTOR POOL DIRECT COST</u>	<u>5,477,585</u>	<u>5,818,614</u>	<u>5,290,531</u>	<u>6,248,590</u>	<u>5,997,020</u>	<u>5,997,020</u>
	<u>TOTAL SUBFUND 501</u>	<u>6,190,567</u>	<u>6,816,815</u>	<u>6,223,736</u>	<u>7,281,667</u>	<u>7,027,097</u>	<u>7,027,097</u>

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 502 EMPLOYEE HEALTH INSURANCE	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	141002 EMPLOYEES HEALTH INSURANCE	108,559	96,000	26,500	5,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	108,559	96,000	26,500	5,000
	141002 EMPLOYEES HEALTH INSURANCE	1,001,090	468,404	455,672	142,090
	<u>1030 BALANCE BROUGHT FORWARD</u>	1,001,090	468,404	455,672	142,090
	141002 EMPLOYEES HEALTH INSURANCE	1,147,800	1,585,989	1,629,960	1,840,000
	<u>1050 BOARD OF CNTY COMM CONTRIBUTED SHARE</u>	1,147,800	1,585,989	1,629,960	1,840,000
	141002 EMPLOYEES HEALTH INSURANCE	560,177	668,462	660,244	722,691
	<u>1051 EMPLOYEE CONTRIBUTED SHARE</u>	560,177	668,462	660,244	722,691
	141002 EMPLOYEES HEALTH INSURANCE	0	0	0	27,573
	<u>1056 RETIREES' CONTRIBUTED SHARE</u>	0	0	0	27,573
	<u>TOTAL SUBFUND 502</u>	2,817,626	2,818,855	2,772,376	2,737,354

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 502 EMPLOYEE HEALTH INSURANCE	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
1201 REGULAR SALARIES & WAGES P/R		14,372	15,400	15,330	16,250	16,250	16,250
2101 FICA		961	1,032	1,028	1,126	1,126	1,126
2201 RETIREMENT CONTRIBUTIONS		1,578	1,683	1,676	1,776	1,776	1,776
2205 ACCRUED VACATION & SICK LEAVE		1,507	0	0	0	0	0
2301 LIFE AND HEALTH INSURANCE		539	736	736	830	830	830
2401 WORKER'S COMPENSATION		107	103	103	123	123	123
3149 ADMINISTRATION		67,448	67,238	68,796	77,550	77,550	77,550
3202 AUDIT FEES		0	1,200	0	0	0	0
4408 RENTAL OF OFFICE EQUIPMENT		377	720	715	720	720	720
4580 INSURANCE CLAIMS		2,272,078	2,125,717	2,535,491	2,619,160	2,619,160	2,619,160
4599 INDIRECT COST-BCC		2,207	3,544	3,544	3,000	3,000	3,000
5101 OFFICE SUPPLIES		2,286	1,840	1,667	300	300	300
5201 OPERATING SUPPLIES		0	1,200	1,200	1,700	1,700	1,700
9900 CONTINGENCY RESERVES		0	998	0	2,000	2,000	2,000
9913 RESERVE FOR INSURANCE CLAIMS		0	597,444	0	12,819	12,819	12,819
<u>241018 EMPLOYEES HEALTH INSURANCE</u>		<u>2,363,460</u>	<u>2,818,855</u>	<u>2,630,286</u>	<u>2,737,354</u>	<u>2,737,354</u>	<u>2,737,354</u>
<u>TOTAL SUBFUND</u>	<u>502</u>	<u>2,363,460</u>	<u>2,818,855</u>	<u>2,630,286</u>	<u>2,737,354</u>	<u>2,737,354</u>	<u>2,737,354</u>

		1983-84			
FUND	50 INTERNAL SERVICE FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	503 CASUALTY SELF INSURANCE				
		1981-82	1982-83	1982-83	1983-84
141010 CASUALTY INSURANCE REVENUES		152,367	119,824	119,824	100,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		152,367	119,824	119,824	100,000
141010 CASUALTY INSURANCE REVENUES		0	0	40,937	17,500
<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>		0	0	40,937	17,500
141010 CASUALTY INSURANCE REVENUES		920,264	1,083,782	1,011,686	1,120,670
<u>1030 BALANCE BROUGHT FORWARD</u>		920,264	1,083,782	1,011,686	1,120,670
141010 CASUALTY INSURANCE REVENUES		343,373	376,250	376,250	400,000
<u>1052 SELF INSURANCE CHARGES</u>		343,373	376,250	376,250	400,000
141010 CASUALTY INSURANCE REVENUES		276,586	276,500	276,500	306,257
<u>1053 SELF INSURANCE EXCESS PREMIUM CHARGES</u>		276,586	276,500	276,500	306,257
141010 CASUALTY INSURANCE REVENUES		115,531	123,015	122,144	144,646
<u>1054 SELF INSURANCE ADMINISTRATIVE CHARGES</u>		115,531	123,015	122,144	144,646
<u>TOTAL SUBFUND</u>	<u>503</u>	1,808,121	1,979,371	1,947,341	2,089,073

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 503 CASUALTY SELF INSURANCE	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	1201 REGULAR SALARIES & WAGES P/R	36,848	39,463	39,304	41,662	41,662	41,662
	2101 FICA	2,464	2,644	2,634	2,885	2,885	2,885
	2201 RETIREMENT CONTRIBUTIONS	4,046	4,313	4,296	4,554	4,554	4,554
	2205 ACCRUED VACATION & SICK LEAVE	6,242	0	0	0	0	0
	2301 LIFE AND HEALTH INSURANCE	1,100	1,476	1,508	1,660	1,660	1,660
	2401 WORKER'S COMPENSATION	211	198	198	241	241	241
	3202 AUDIT FEES	0	800	0	800	800	800
	3401 OTHER CONTRACTUAL SERVICES	64,372	70,809	68,815	73,665	73,665	73,665
	4001 TRAVEL AND PER DIEM	730	650	650	650	650	650
	4101 COMMUNICATIONS	0	100	50	100	100	100
	4408 RENTAL OF OFFICE EQUIPMENT	500	720	600	720	720	720
	4501 INSURANCE & BONDS	250,692	281,500	281,257	306,357	306,357	306,357
	4580 INSURANCE CLAIMS	430,890	400,000	420,000	400,000	400,000	400,000
	4999 INDIRECT COST-BCC	4,194	6,734	6,734	6,777	6,777	6,777
	5101 OFFICE SUPPLIES	205	400	400	400	400	400
	5405 DUES & MEMBERSHIPS	90	105	105	315	315	315
	5407 SUBSCRIPTIONS	90	120	120	235	235	235
	9900 CONTINGENCY RESERVES	0	6,953	0	10,000	10,000	10,000
	9912 RESERVE FOR LOSS CLAIMS	0	1,162,386	0	1,238,052	1,238,052	1,238,052
	<u>241026 CASUALTY INSURANCE</u>	<u>802,674</u>	<u>1,979,371</u>	<u>826,671</u>	<u>2,089,073</u>	<u>2,089,073</u>	<u>2,089,073</u>
	<u>TOTAL SUBFUND 503</u>	<u>802,674</u>	<u>1,979,371</u>	<u>826,671</u>	<u>2,089,073</u>	<u>2,089,073</u>	<u>2,089,073</u>

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 504 WORKER'S COMPENSATION FUND	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
146019	WORKER'S COMPENSATION REVENUE	134,686	100,000	78,500	100,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	134,686	100,000	78,500	100,000
146019	WORKER'S COMPENSATION REVENUE	11,995	0	6,131	0
	<u>0822 REFUND OF PRIOR YR EXPENDITURES</u>	11,995	0	6,131	0
146019	WORKMEN'S COMPENSATION REVENUES	55	0	0	0
	<u>0850 MISCELLANEOUS REVENUE</u>	55	0	0	0
146019	WORKER'S COMPENSATION REVENUE	0	429,913	620,219	820,195
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	429,913	620,219	820,195
146019	WORKER'S COMPENSATION REVENUE	1,478,488	1,235,636	1,234,557	1,014,520
	<u>1052 SELF INSURANCE CHARGES</u>	1,478,488	1,235,636	1,234,557	1,014,520
	<u>TOTAL SUBFUND 504</u>	1,625,224	1,765,549	1,939,407	1,934,715

1983-84

FUND SUBFUND	50 INTERNAL SERVICE FUNDS 504 WORKER'S COMPENSATION FUND	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
1201	REGULAR SALARIES & WAGES P/R	154,643	164,613	168,700	197,856	197,856	197,856
2101	FICA	10,341	11,029	11,302	13,702	13,702	13,702
2201	RETIREMENT CONTRIBUTIONS	16,986	17,992	18,439	21,626	21,626	21,626
2205	ACCRUED VACATION & SICK LEAVE	19,943	0	0	0	0	0
2301	LIFE AND HEALTH INSURANCE	4,584	6,858	6,858	8,300	8,300	8,300
2401	WORKER'S COMPENSATION	1,092	2,440	2,440	2,893	2,893	2,893
3102	OUTSIDE PHYSICIANS	10,000	41,000	25,712	31,000	31,000	31,000
3401	OTHER CONTRACTUAL SERVICES	13,373	1,100	1,000	2,000	1,000	1,000
3425	DATA PROCESSING - COUNTY	27,987	25,000	20,000	25,000	25,000	25,000
4001	TRAVEL AND PER DIEM	3,781	5,500	5,500	10,445	8,000	8,000
4101	COMMUNICATIONS	3,423	3,500	3,500	3,500	3,500	3,500
4301	UTILITIES	3,078	3,500	3,500	3,500	4,000	4,000
4401	RENTAL	9,762	10,000	7,500	7,500	7,500	7,500
4411	MOTOR POOL RENTAL	2,868	5,736	5,736	6,294	6,294	6,294
4501	INSURANCE & BONDS	17,146	150,000	100,000	100,000	100,000	100,000
4580	INSURANCE CLAIMS	683,235	650,000	650,000	650,000	650,000	650,000
4603	BUILDING MAINTENANCE	511	5,000	4,000	4,000	3,000	3,000
4614	MAINTENANCE OF EQUIPMENT	605	750	750	750	750	750
4918	SCHOLARSHIPS & AWARDS	96	250	250	250	250	250
4999	INDIRECT COST-BCC	45,001	61,375	61,375	68,800	68,800	68,800
5101	OFFICE SUPPLIES	4,399	4,000	4,000	5,000	4,000	4,000
5201	OPERATING SUPPLIES	0	0	1,500	5,000	5,000	5,000
5202	GASOLINE, OIL & LUBRICANTS	983	1,500	0	1,238	1,238	1,238
5220	MEDICINE & DRUGS	0	2,000	2,500	2,500	2,500	2,500
5221	MEDICAL & SURGICAL SUPPLIES & EXP	1,204	7,000	7,000	7,000	7,000	7,000
5402	EDUCATIONAL TRAINING MATERIALS	2,018	3,000	3,000	5,000	3,000	3,000
5405	DUES & MEMBERSHIPS	812	1,533	1,400	1,533	1,533	1,533
5407	SUBSCRIPTIONS	1,135	750	750	1,000	1,000	1,000
6201	BUILDINGS	24,404	0	0	0	0	0
6401	MACHINERY AND EQUIPMENT	0	0	0	5,890	5,890	5,890
6413	LEASE/PURCHASE OF EQUIPMENT	0	0	2,500	2,550	2,550	2,550
9900	CONTINGENCY RESERVES	0	15,645	0	125,000	125,000	125,000
9913	RESERVE FOR INSURANCE CLAIMS	0	564,478	0	1,213,818	1,213,818	622,533
<u>246025 WORKER'S COMPENSATION DEPT</u>		1,063,410	1,765,549	1,119,212	2,532,945	2,526,000	1,934,715
<u>TOTAL SUBFUND 504</u>		1,063,410	1,765,549	1,119,212	2,532,945	2,526,000	1,934,715

		1983-84			
FUND	70 SPECIAL ASSESSMENT FUNDS	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
SUBFUND	701 PUBLIC IMPROVEMENT				
		1981-82	1982-83	1982-83	1983-84
154161 PUBLIC IMP REVENUES		87,842	60,000	60,512	5,000
<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>		87,842	60,000	60,512	5,000
154161 PUBLIC IMP REVENUES		4,340	4,340	4,061	3,495
<u>0708 INTEREST-HYPOLUXO TAX DIST</u>		4,340	4,340	4,061	3,495
154161 PUBLIC IMP REVENUES		103,160	102,000	101,000	101,000
<u>0760 ASSESSMENT COLL-PRINCIPAL</u>		103,160	102,000	101,000	101,000
154161 PUBLIC IMP REVENUES		26,824	25,000	24,000	24,000
<u>0761 ASSESSMENT COLL-INTEREST</u>		26,824	25,000	24,000	24,000
154161 PUBLIC IMP REVENUES		0	(9,567)	0	(6,675)
<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>		0	(9,567)	0	(6,675)
199323 TRANSFER FROM MSTO		148,288	0	0	0
<u>0901 INTERFUND TRANSFER</u>		148,288	0	0	0
154161 PUBLIC IMP REVENUES		4,822	4,822	9,439	8,647
<u>1021 LOAN REPAYMENT</u>		4,822	4,822	9,439	8,647
154161 PUBLIC IMP REVENUES		646,065	386,482	555,904	730,758
<u>1030 BALANCE BROUGHT FORWARD</u>		646,065	386,482	555,904	730,758
<u>TOTAL SUBFUND</u>	<u>701</u>	1,021,341	573,077	754,916	866,225

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 701 PUBLIC IMPROVEMENT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3138 CLK OF CIRCUIT CT-COMMISSIONS	0	0	3,000	3,000	3,000	3,000
	<u>254128 PUBLIC IMPROVEMENT-ADMINISTRATION</u>	0	0	3,000	3,000	3,000	3,000
	6351 ROAD IMPROVEMENTS	174	0	0	0	0	0
	<u>264168 GULFSTREAM ROAD</u>	174	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	21,158	21,158	0	0	0
	<u>364000 EAST & WEST CAROL CIRCLE</u>	0	21,158	21,158	0	0	0
	6351 ROAD IMPROVEMENTS	243	0	0	0	0	0
	<u>464305 PLEASANT DRIVE</u>	243	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	143	0	0	0	0	0
	<u>464313 CIRCLE DRIVE</u>	143	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	131	0	0	0	0	0
	<u>464321 REDDING ROAD</u>	131	0	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	2,152	0	0	0	0
	<u>464339 CAMBRIDGE ST (MILITARY TO JACKSON)</u>	0	2,152	0	0	0	0
	9100 TRANSFERS	484,674	0	0	0	0	0
	<u>954172 TRANSFER TO MSTU DIST III</u>	484,674	0	0	0	0	0
	9190 TRANSFER TO GENERAL	0	0	0	863,225	863,225	863,225
	<u>954248 PUBLIC IMPR.-TRANSFERS</u>	0	0	0	863,225	863,225	863,225
	9907 RESERVE FOR FUTURE CONSTRUCTION	0	549,767	0	0	0	0

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 701 PUBLIC IMPROVEMENT	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
<u>964023 RESERVES-PUBLIC IMPROVEMENT</u>		0	549,767	0	0	0	0
<u>TOTAL SUBFUND 701</u>		485,365	573,077	24,158	866,225	866,225	866,225

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 702 HYPOLUXO VILLAGE TWO SP TAXING DISTRICT	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	164038 HYPOLUXO VILLAGE TAXING DIST-REV	9,294	12,901	12,556	12,247
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	9,294	12,901	12,556	12,247
	164038 HYPOLUXO VILLAGE TAXING DIST-REV	610	500	650	600
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	610	500	650	600
	164038 HYPOLUXO VILLAGE TAXING DIST-REV	52	75	93	60
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	52	75	93	60
	164038 HYPOLUXO VILLAGE TAXING DIST-REV	0	(674)	0	(645)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(674)	0	(645)
	164038 HYPOLUXO VILLAGE TAXING DIST-REV	1,880	1,759	1,005	383
	<u>1030 BALANCE BROUGHT FORWARD</u>	1,880	1,759	1,005	383
	<u>TOTAL SUBFUND 702</u>	11,836	14,561	14,304	12,645

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 702 HYPOLUXO VILLAGE TWO SP TAXING DISTRICT	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3141 PROPERTY APPRAISER'S COMMISSION	104	161	161	232	232	232
	3142 TAX COLLECTOR'S COMM.	185	290	260	270	270	270
	7205 INTEREST ON ADVANCE OR LOAN	4,340	4,106	4,061	3,496	3,496	3,496
	9403 REPAYMENT OF ADVANCE OR LOAN	4,822	10,004	9,439	8,647	8,647	8,647
	<u>364943 HYPOLUXO VILLAGE TAXING DISTRICT</u>	9,451	14,561	13,921	12,645	12,645	12,645
	<u>TOTAL SUBFUND 702</u>	9,451	14,561	13,921	12,645	12,645	12,645

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 711 MSTU DISTRICT I	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	164293 MSTU DISTRICT I REVENUES	0	426,317	405,001	433,206
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	0	426,317	405,001	433,206
	164293 MSTU DISTRICT I REVENUES	0	9,146	15,000	21,060
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	9,146	15,000	21,060
	164293 MSTU DISTRICT I REVENUES	0	0	1,950	2,000
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	0	0	1,950	2,000
	164293 MSTU DISTRICT I REVENUES	0	0	0	398,817
	<u>0760 ASSESSMENT COLL-PRINCIPAL</u>	0	0	0	398,817
	164293 MSTU DISTRICT I REVENUES	0	(21,773)	0	(42,937)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(21,773)	0	(42,937)
	164293 MSTU DISTRICT I REVENUES	0	0	0	350
	<u>1026 EXCESS FEES-PROPERTY APPRAISER</u>	0	0	0	350
	164293 MSTU DISTRICT I REVENUES	0	0	0	3,300
	<u>1027 EXCESS FEES-TAX COLLECTOR</u>	0	0	0	3,300
	164293 MSTU DISTRICT I REVENUES	0	0	0	372,671
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	372,671
	<u>TOTAL SUBFUND</u> <u>711</u>	0	413,690	421,951	1,188,467

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 711 MSTU DISTRICT I	EXPENDED 1981-82	CURRENT BUDGET 1982-83	ESTIMATED EXPENSES 1982-83	BUDGET REQUESTS 1983-84	RECOMMENDED BY COUNTY ADMINISTRATOR 1983-84	APPROVED BUDGET 1983-84
	3138 CLK OF CIRCUIT CT-COMMISSIONS	0	0	0	2,000	2,000	2,000
	3141 PROPERTY APPRAISER'S COMMISSION	0	0	0	7,591	7,591	7,591
	3142 TAX COLLECTOR'S COMM.	0	8,690	8,600	9,000	9,000	9,000
	4990 PAYMENTS TO OTHER THAN GOVERNMENTS	0	0	0	378,876	378,876	378,876
	<u>201236 MSTU DISTRICT I</u>	0	8,690	8,600	397,467	397,467	397,467
	6351 ROAD IMPROVEMENTS	0	65,000	18,000	30,000	30,000	30,000
	<u>564070 OCALA ROAD</u>	0	65,000	18,000	30,000	30,000	30,000
	6351 ROAD IMPROVEMENTS	0	30,000	0	0	0	0
	<u>564088 OSCEOLA ROAD</u>	0	30,000	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	70,000	6,900	67,000	67,000	67,000
	<u>564096 MARY CIRCLE SOUTH</u>	0	70,000	6,900	67,000	67,000	67,000
	6351 ROAD IMPROVEMENTS	0	70,000	6,900	67,000	67,000	67,000
	<u>564104 MARY CIRCLE NORTH</u>	0	70,000	6,900	67,000	67,000	67,000
	6351 ROAD IMPROVEMENTS	0	70,000	8,880	62,000	62,000	62,000
	<u>564112 SUZANNE CIRCLE</u>	0	70,000	8,880	62,000	62,000	62,000
	6351 ROAD IMPROVEMENTS	0	0	0	300,000	300,000	300,000
	<u>564377 EVERGREEN SUBDIVISION</u>	0	0	0	300,000	300,000	300,000
	6351 ROAD IMPROVEMENTS	0	0	0	165,000	165,000	165,000
	<u>564385 WINDSOR DRIVE</u>	0	0	0	165,000	165,000	165,000
	6380 DRAINAGE IMPROVEMENTS	0	100,000	0	100,000	100,000	100,000
	<u>954198 MSTU DISTRICT I RESERVES</u>	0	100,000	0	100,000	100,000	100,000

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 711 MSTU DISTRICT 1	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	<u>TOTAL SUBFUND</u> <u>711</u>	0	413,690	49,280	1,188,467	1,188,467	1,188,467

		1983-84			
FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 712 MSTU DISTRICT II	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
164301	MSTU DISTRICT II REVENUES	0	1,100,071	1,045,068	960,638
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	0	1,100,071	1,045,068	960,638
164301	MSTU DISTRICT II REVENUES	0	34,726	55,000	65,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	34,726	55,000	65,000
164301	MSTU DISTRICT II REVENUES	0	0	5,020	4,800
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	0	0	5,020	4,800
164301	MSTU DISTRICT II REVENUES	0	(56,740)	0	(51,947)
	<u>0900 LESS 5% STATUATORY RESERVES (FS 129.01)</u>	0	(56,740)	0	(51,947)
164301	MSTU DISTRICT II REVENUES	0	0	0	880
	<u>1026 EXCESS FEES-PROPERTY APPRAISER</u>	0	0	0	880
164301	MSTU DISTRICT II REVENUES	0	0	0	7,500
	<u>1027 EXCESS FEES-TAX COLLECTOR</u>	0	0	0	7,500
164301	MSTU DISTRICT II REVENUES	0	0	0	824,688
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	824,688
	<u>TOTAL SUBFUND 712</u>	0	1,078,057	1,105,088	1,811,559

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 712 MSTU DISTRICT II	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3138 CLK OF CIRCUIT CT-COMMISSIONS	0	0	0	6,000	6,000	6,000
	3141 PROPERTY APPRAISER'S COMMISSION	0	0	0	19,559	19,559	19,559
	3142 TAX COLLECTOR'S COMM.	0	33,057	24,000	21,000	21,000	21,000
	<u>201244 MSTU DISTRICT II</u>	0	33,057	24,000	46,559	46,559	46,559
	6351 ROAD IMPROVEMENTS	0	70,000	17,500	55,000	55,000	55,000
	<u>564120 CHASE ROAD</u>	0	70,000	17,500	55,000	55,000	55,000
	6351 ROAD IMPROVEMENTS	0	80,000	13,400	70,000	70,000	70,000
	<u>564138 DURHAM STREET</u>	0	80,000	13,400	70,000	70,000	70,000
	6351 ROAD IMPROVEMENTS	0	60,000	40,500	40,000	40,000	40,000
	<u>564146 PALM ACRES DRIVE</u>	0	60,000	40,500	40,000	40,000	40,000
	6351 ROAD IMPROVEMENTS	0	35,000	0	0	0	0
	<u>564153 ALICE AVENUE</u>	0	35,000	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	200,000	40,000	240,000	240,000	240,000
	<u>564161 LAWN LAKE SUBDIVISION</u>	0	200,000	40,000	240,000	240,000	240,000
	6351 ROAD IMPROVEMENTS	0	500,000	145,000	1,110,000	1,110,000	1,110,000
	<u>564179 ROYAL PALM ESTATES</u>	0	500,000	145,000	1,110,000	1,110,000	1,110,000
	6351 ROAD IMPROVEMENTS	0	0	0	100,000	100,000	100,000
	<u>564393 OKLAHOMA STREET</u>	0	0	0	100,000	100,000	100,000
	6351 ROAD IMPROVEMENTS	0	0	0	50,000	50,000	50,000
	<u>564401 PLANTATION DRIVE</u>	0	0	0	50,000	50,000	50,000

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 712 MSTU DISTRICT II	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6380 DRAINAGE IMPROVEMENTS	0	100,000	0	100,000	100,000	100,000
	<u>954206 MSTU DISTRICT II RESERVES</u>	0	100,000	0	100,000	100,000	100,000
	<u>TOTAL SUBFUND</u> 712	0	1,078,057	280,400	1,811,559	1,811,559	1,811,559

		1983-84			
FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 713 MSTU DISTRICT III	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
164210	MSTU DISTRICT III REVENUES	0	999,866	949,873	1,194,594
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	0	999,866	949,873	1,194,594
164210	MSTU DISTRICT III REVENUES	3	21,367	48,300	80,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	3	21,367	48,300	80,000
164210	MSTU DISTRICT III REVENUES	0	0	4,410	5,000
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S)</u>	0	0	4,410	5,000
164210	MSTU DISTRICT III REVENUES	0	0	22,100	23,000
	<u>0760 ASSESSMENT COLL-PRINCIPAL</u>	0	0	22,100	23,000
164210	MSTU DISTRICT III REVENUES	0	0	1,000	20,000
	<u>0761 ASSESSMENT COLL-INTEREST</u>	0	0	1,000	20,000
164210	MSTU DISTRICT III REVENUES	0	(51,062)	0	(66,649)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(51,062)	0	(66,649)
199364	TRANSFER FROM PUBLIC IMPROVEMENT	484,674	0	0	0
	<u>0901 INTERFUND TRANSFER</u>	484,674	0	0	0
164210	MSTU DISTRICT III REVENUES	0	0	0	800
	<u>1026 EXCESS FEES-PROPERTY APPRAISER</u>	0	0	0	800
164210	MSTU DISTRICT III REVENUES	0	0	0	9,500
	<u>1027 EXCESS FEES-TAX COLLECTOR</u>	0	0	0	9,500
164210	MSTU DISTRICT III REVENUES	0	0	0	899,573
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	899,573

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 713 MSTU DISTRICT III	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	<u>TOTAL SUBFUND</u> 713	484,677	970,171	1,025,683	2,165,818

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 713 MSTU DISTRICT III	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3138 CLK OF CIRCUIT CT-COMMISSIONS	0	0	1,700	4,000	4,000	4,000
	3141 PROPERTY APPRAISER'S COMMISSION	0	0	0	17,818	17,818	17,818
	3142 TAX COLLECTOR'S COMM.	0	20,347	20,300	25,000	25,000	25,000
	<u>201251 MSTU DISTRICT III</u>	0	20,347	22,000	46,818	46,818	46,818
	6351 ROAD IMPROVEMENTS	484,674	824	210	0	0	0
	<u>464727 BILTMORE TERRACE</u>	484,674	824	210	0	0	0
	6351 ROAD IMPROVEMENTS	0	100,000	10,500	90,000	90,000	90,000
	<u>564187 CAMBRIDGE & WORCESTER-FLORAL PARK</u>	0	100,000	10,500	90,000	90,000	90,000
	6351 ROAD IMPROVEMENTS	0	140,000	18,400	220,000	220,000	220,000
	<u>564195 CAMBRIDGE ST (MIL-JACKSON)</u>	0	140,000	18,400	220,000	220,000	220,000
	6351 ROAD IMPROVEMENTS	0	500,000	46,000	454,000	454,000	454,000
	<u>564203 PINE ACRES ESTATES (W BOYNTON)</u>	0	500,000	46,000	454,000	454,000	454,000
	6351 ROAD IMPROVEMENTS	0	100,000	0	0	0	0
	<u>564211 WEYMOUTH ROAD</u>	0	100,000	0	0	0	0
	6351 ROAD IMPROVEMENTS	0	10,000	9,000	60,000	60,000	60,000
	6380 DRAINAGE IMPROVEMENTS	0	0	0	100,000	100,000	100,000
	<u>564229 STATE STREET</u>	0	10,000	9,000	160,000	160,000	160,000
	6351 ROAD IMPROVEMENTS	0	99,000	20,000	35,000	35,000	35,000
	<u>564336 SUNSET DR & SUNRISE DR</u>	0	99,000	20,000	35,000	35,000	35,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>564419 HYPOLUXD VILLAGE</u>	0	0	0	200,000	200,000	200,000

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 713 MSTU DISTRICT III		EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
			1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	6351 ROAD IMPROVEMENTS		0	0	0	50,000	50,000	50,000
	<u>564427 42ND AVENUE</u>		0	0	0	50,000	50,000	50,000
	6351 ROAD IMPROVEMENTS		0	0	0	100,000	100,000	100,000
	<u>564435 GULFSTREAM RD</u>		0	0	0	100,000	100,000	100,000
	6351 ROAD IMPROVEMENTS		0	0	0	70,000	70,000	70,000
	<u>564443 CARVER STREET</u>		0	0	0	70,000	70,000	70,000
	6351 ROAD IMPROVEMENTS		0	0	0	65,000	65,000	65,000
	<u>564450 BEVERLY DRIVE</u>		0	0	0	65,000	65,000	65,000
	6351 ROAD IMPROVEMENTS		0	0	0	675,000	675,000	675,000
	<u>564468 BILTMORE ACRES</u>		0	0	0	675,000	675,000	675,000
	<u>TOTAL SUBFUND</u> 713		484,674	970,171	126,110	2,165,818	2,165,818	2,165,818

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 714 MSTU DISTRICT IV	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
164319	MSTU DISTRICT IV REVENUES	0	648,499	616,071	569,750
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	0	648,499	616,071	569,750
164319	MSTU DISTRICT IV REVENUES	0	13,699	33,500	44,548
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	13,699	33,500	44,548
164319	MSTU DISTRICT IV REVENUES	0	0	2,840	2,500
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	0	0	2,840	2,500
164319	MSTU DISTRICT IV REVENUES	0	(33,110)	0	(31,080)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(33,110)	0	(31,080)
164319	MSTU DISTRICT IV REVENUES	0	0	0	510
	<u>1026 EXCESS FEES-PROPERTY APPRAISER</u>	0	0	0	510
164319	MSTU DISTRICT IV REVENUES	0	0	0	4,300
	<u>1027 EXCESS FEES-TAX COLLECTOR</u>	0	0	0	4,300
164319	MSTU DISTRICT IV REVENUES	0	0	0	589,011
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	589,011
	<u>TOTAL SUBFUND 714</u>	0	629,088	652,411	1,179,539

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FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 714 MSTU DISTRICT IV	EXPENDED	CURRENT BUDGET	ESTIMATED EXPENSES	BUDGET REQUESTS	RECOMMENDED BY COUNTY ADMINISTRATOR	APPROVED BUDGET
		1981-82	1982-83	1982-83	1983-84	1983-84	1983-84
	3138 CLK OF CIRCUIT CT-COMMISSIONS	0	0	0	3,100	3,100	3,100
	3141 PROPERTY APPRAISER'S COMMISSION	0	0	0	11,439	11,439	11,439
	3142 TAX COLLECTOR'S COMM.	0	13,088	13,000	12,000	12,000	12,000
	<u>201277 MSTU DISTRICT IV</u>	0	13,088	13,000	26,539	26,539	26,539
	6351 ROAD IMPROVEMENTS	0	91,000	7,400	83,000	83,000	83,000
	<u>564237 CONKLIN DRIVE</u>	0	91,000	7,400	83,000	83,000	83,000
	6351 ROAD IMPROVEMENTS	0	425,000	43,000	400,000	400,000	400,000
	<u>564245 DELRAY GARDEN ESTATES</u>	0	425,000	43,000	400,000	400,000	400,000
	6351 ROAD IMPROVEMENTS	0	0	0	70,000	70,000	70,000
	<u>564476 LINCOLN ROAD</u>	0	0	0	70,000	70,000	70,000
	6351 ROAD IMPROVEMENTS	0	0	0	300,000	300,000	300,000
	<u>564484 KINGSLAND SUBDIVISION</u>	0	0	0	300,000	300,000	300,000
	6351 ROAD IMPROVEMENTS	0	0	0	200,000	200,000	200,000
	<u>564492 DELRAY GARDENS PHASE II</u>	0	0	0	200,000	200,000	200,000
	6380 DRAINAGE IMPROVEMENTS	0	100,000	0	100,000	100,000	100,000
	<u>954222 MSTU DISTRICT IV RESERVES</u>	0	100,000	0	100,000	100,000	100,000
	<u>TOTAL SUBFUND 714</u>	0	629,088	63,400	1,179,539	1,179,539	1,179,539

1983-84

FUND SUBFUND	70 SPECIAL ASSESSMENT FUNDS 715 MSTU DISTRICT V	RECEIPTS	CURRENT BUDGET	ESTIMATED RECEIPTS	ESTIMATED RECEIPTS
		1981-82	1982-83	1982-83	1983-84
	164350 MSTU DISTRICT V REVENUES	0	171,766	163,178	0
	<u>0011 CURRNT AD VALRM TAXES-REAL & PERSNL PROP</u>	0	171,766	163,178	0
	164350 MSTU DISTRICT V REVENUES	0	3,763	9,400	10,000
	<u>0700 INTEREST INCLUDING PROFIT ON INVESTMENTS</u>	0	3,763	9,400	10,000
	164350 MSTU DISTRICT V REVENUES	0	0	820	0
	<u>0713 INTEREST-TAX COLLECTOR(SECT 125.315 F.S.)</u>	0	0	820	0
	164350 MSTU DISTRICT V REVENUES	0	(8,776)	0	(500)
	<u>0900 LESS 5% STATUTORY RESERVES (FS 129.01)</u>	0	(8,776)	0	(500)
	164350 MSTU DISTRICT V REVENUES	0	0	0	169,898
	<u>1030 BALANCE BROUGHT FORWARD</u>	0	0	0	169,898
	<u>TOTAL SUBFUND 715</u>	0	166,753	173,398	179,398